

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0197' and Bud Per = '2014' and Acctg Per = 4

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-------------|----------------------------------------------------|----------------------|--------------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00000 | 1192 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 6 | | 10/31/2013/Transfer allocation to distribute addit | | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 5,000.00 | 5,000.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | 5,000.00 | 5,000.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00000 | 2280 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund | | | | | | | | | | | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 1 | | 10/31/2013/Transfer allocation to distribute addit | | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2013 | GL_BD_JRNL | 0000300894 | 1 | | 10/31/2013/Transfer allocation to correct account | | -2,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00000 | 2951 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 7195 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 628.94 | |
| 11/06/2013 | GL_BD_JRNL | 0000300894 | 2 | | 10/31/2013/Transfer allocation to correct account | | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 2610 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 213.20 | |
| Number of Transactions 3 | | | | | | Totals | 1,157.86 | 2,000.00 | 0.00 | 842.14 | |
| Number of Transactions 5 | | | | | | Class | Totals 0000s | 1,157.86 | 2,000.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00000 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 8 | | 10/31/2013/Transfer allocation to distribute addit | | 413.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 413.00 | 413.00 | 0.00 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-------------|----------------------------------------------------|----------------------|---------------|-----------------------|-------------------|-----------------|-------|------|
| Number of Transactions 1 | | | | | | Class | Totals 1000s | 413.00 | 413.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00000 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10958 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 71.96 | | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 3 | | 10/31/2013/Transfer allocation to distribute addit | | 229.00 | 0.00 | 0.00 | 0.00 | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3953 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 24.40 | | |
| Number of Transactions 3 | | | | | | Totals | 132.64 | 229.00 | 0.00 | 96.36 | | |
| Number of Transactions 3 | | | | | | Class | Totals 0000s | 132.64 | 229.00 | 0.00 | 96.36 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00000 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 7 | | 10/31/2013/Transfer allocation to distribute addit | | 73.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 73.00 | 73.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | 73.00 | 73.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00000 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 16044 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 48.12 | | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 2 | | 10/31/2013/Transfer allocation to distribute addit | | 153.00 | 0.00 | 0.00 | 0.00 | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5959 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 16.30 | | |
| Number of Transactions 3 | | | | | | Totals | 88.58 | 153.00 | 0.00 | 64.42 | | |
| Number of Transactions 3 | | | | | | Class | Totals 0000s | 88.58 | 153.00 | 0.00 | 64.42 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|------------------|----------------------------------------------------|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00000 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 9 | | 10/31/2013/Transfer allocation to distribute addit | | 3.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 3.00 | 3.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | 3.00 | 3.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00000 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33170 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.32 | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 4 | | 10/31/2013/Transfer allocation to distribute addit | | 1.00 | | 0.00 | 0.00 | 0.00 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8372 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.11 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5442 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | | 0.00 | 0.00 | -0.32 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5443 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | | 0.00 | 0.00 | -0.11 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6690 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.00 | 0.11 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6691 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | | 0.00 | 0.00 | 0.31 | |
| Number of Transactions 7 | | | | | | | Totals | 0.58 | 1.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | Class | Totals 0000s | 0.58 | 1.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00000 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 10 | | 10/31/2013/Transfer allocation to distribute addit | | 143.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 143.00 | 143.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | 143.00 | 143.00 | 0.00 | 0.00 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|------------------|----------------------------------------------------|----------------------|----------------------|------------------|-----------------------------|-------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00000 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 5 | | 10/31/2013/Transfer allocation to distribute addit | 57.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6690 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 6.08 | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6691 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 17.92 | | | |
| Number of Transactions 3 | | | | | | Totals | 33.00 | 57.00 | 0.00 | 24.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00000 | 3802 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/18/2013 | GL_BD_JRNL | 0000301802 | 43 | | 10/31/2013/Transfer allocation to move all PERS re | -27.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/18/2013 | GL_BD_JRNL | 0000301802 | 44 | | 10/31/2013/Transfer allocation to move all PERS re | -14.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/18/2013 | GL_BD_JRNL | 0000301802 | 45 | | 10/31/2013/Transfer allocation to move all PERS re | -14.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | Totals | -55.00 | -55.00 | 0.00 | 0.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00000 | 4301 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 11 | | 10/31/2013/Transfer allocation to distribute addit | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/08/2013 | GL_BD_JRNL | 0000301186 | 64 | | 10/31/2013/Transfer of appropriations for ABS depo | 61.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | 261.00 | 261.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | Class | Totals 0000s | 239.00 | 263.00 | 0.00 | 0.00 | 24.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/07/2013 | AP_VOUCHER | 00705315 | 1 | P0000215138 | GOVCONNECTION,/Brother Black Toner Cartridge | 0.00 | 0.00 | -51.81 | 0.00 | | | |
| 10/07/2013 | AP_VOUCHER | 00705315 | 1 | P0000215138 | GOVCONNECTION,/Brother Black Toner Cartridge | 0.00 | 0.00 | 0.00 | 51.81 | | | |
| 10/25/2013 | REQ_PREENC | 0000244796 | 1 | | 124325/No CHDP Physical Exam on file for First Gra | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/31/2013 | GL_BD_JRNL | 0000300544 | 38 | | 10/31/2013/Transfer allocations from District Rese | 13,558.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 13 | | 10/31/2013/Transfer allocation to distribute addit | -8,872.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|----------------------------------------------------|----------------------|--------|--------------|----------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0197 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/18/2013 | GL_BD_JRNL | 0000301802 | 46 | | 10/31/2013/Transfer allocation to move all PERS re | | 55.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 6 | | | | | | | Totals | 4,741.00 | 0.00 | 51.81 | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0197 | 00000 | 5614 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/02/2013 | GL_JOURNAL | 0000298961 | 256 | No Jrnl Ref | 10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli | | 0.00 | 0.00 | 775.53 | | | | |
| 10/02/2013 | GL_JOURNAL | 0000298962 | 259 | No Jrnl Ref | 10/02/2013/IKON_RICOH (n): August 2013 copiers/dup | | 0.00 | 0.00 | 727.32 | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300723 | 264 | No Jrnl Ref | 10/31/2013/IKON_RICOH (n): September 2013 copiers/ | | 0.00 | 0.00 | 727.32 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -2,230.17 | 0.00 | 2,230.17 | | | |
| Number of Transactions 9 | | | | | | | Class | Totals 1000s | 2,510.83 | 4,741.00 | 0.00 | -51.81 | 2,281.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0197 | 00000 | 5915 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 878 | 6192650670 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 18.59 | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 879 | 6192652521 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 18.59 | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 880 | 6195827853 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 20.52 | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 878 | 6192650670 | 10/31/2013/COX COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 18.63 | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 879 | 6192652521 | 10/31/2013/COX COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 18.63 | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 880 | 6195827853 | 10/31/2013/COX COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 20.17 | | | | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 12 | | 10/31/2013/Transfer allocation to distribute addit | | 500.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 7 | | | | | | | Totals | 384.87 | 500.00 | 0.00 | 0.00 | 115.13 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0197 | 00000 | 5920 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/06/2013 | GL_BD_JRNL | 0000300893 | 14 | | 10/31/2013/Transfer allocation to distribute addit | | 100.00 | 0.00 | 0.00 | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-------------|----------------------------------------------------|----------------------|------------|--------------|----------------|------------|------------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0197 | 00000 | 5920 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Class | Totals 0000s | 484.87 | 600.00 | 0.00 | 0.00 | 115.13 |
| Number of Transactions 48 | | | | | | | Resource | Totals 00000 | 10,246.36 | 13,619.00 | 0.00 | -51.81 | 3,424.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0197 | 00008 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/04/2013 | GL_BD_JRNL | CO00299169 | 68 | | 10/04/2013/Transfer of appropriations for carry ov | | 78.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 78.00 | 78.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | 78.00 | 78.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Resource | Totals 00008 | 78.00 | 78.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0197 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 54 | | 10/10/2013/Transfer appropriations from District R | | 70,123.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/10/2013 | GL_BD_JRNL | 0000299529 | 17 | | 10/10/2013/Transfer appropriations from District R | | 70,123.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 16 | | 10/25/2013/Transfer allocations from District Allo | | -70,123.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 386 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 105,657.25 | | |
| Number of Transactions 4 | | | | | | | Totals | -35,534.25 | 70,123.00 | 0.00 | 0.00 | 105,657.25 | |
| Number of Transactions 4 | | | | | | | Class | Totals 1000s | -35,534.25 | 70,123.00 | 0.00 | 0.00 | 105,657.25 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-----------------------|----------------------------|----------------------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 2885 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,372.15 |
| Number of Transactions 1 | | | | | | | Totals | -1,372.15 | 0.00 | 0.00 | 1,372.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3231 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9,476.76 |
| Number of Transactions 1 | | | | | | | Totals | -9,476.76 | 0.00 | 0.00 | 9,476.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 00010 | 2231 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 5451 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 325.11 |
| Number of Transactions 1 | | | | | | | Totals | -325.11 | 0.00 | 0.00 | 325.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 6200 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7,201.46 |
| Number of Transactions 1 | | | | | | | Totals | -7,201.46 | 0.00 | 0.00 | 7,201.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 00010 | 2456 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301000 | 195 | | 10/31/2013/ | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 2464 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 148.40 |
| Number of Transactions 2 | | | | | | | Totals | -148.40 | 0.00 | 0.00 | 148.40 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|------------------|-----------------------|--------------------------------|----------------------|------------------|-----------------------------|------------------|--------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8295 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 781.83 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8296 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 113.22 | |
| Number of Transactions 2 | | | | | | | Totals | -895.05 | 0.00 | 0.00 | 895.05 | |
| Number of Transactions 8 | | | | | | | Class | Totals 0000s | -19,418.93 | 0.00 | 0.00 | 19,418.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 211 | | 10/10/2013/Transfer | appropriations from District R | | 5,785.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2013 | GL_BD_JRNL | 0000299529 | 44 | | 10/10/2013/Transfer | appropriations from District R | | 5,785.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 43 | | 10/25/2013/Transfer | allocations from District Allo | | -5,785.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8297 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8,716.72 | |
| Number of Transactions 4 | | | | | | | Totals | -2,931.72 | 5,785.00 | 0.00 | 8,716.72 | |
| Number of Transactions 4 | | | | | | | Class | Totals 1000s | -2,931.72 | 5,785.00 | 0.00 | 8,716.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10955 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 37.20 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10956 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 824.00 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3952 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 16.98 | |
| Number of Transactions 3 | | | | | | | Totals | -878.18 | 0.00 | 0.00 | 878.18 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13376 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 147.22 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|----------------------------------------------------|--------------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0197 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13377 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.26 |
| Number of Transactions 2 | | | | | | Totals | -167.48 | 0.00 | 0.00 | 167.48 |
| Number of Transactions 5 | | | | | | Class Totals 0000s | -1,045.66 | 0.00 | 0.00 | 1,045.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0197 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 525 | | 10/10/2013/Transfer appropriations from District R | 1,017.00 | | 0.00 | 0.00 | 0.00 |
| 10/10/2013 | GL_BD_JRNL | 0000299529 | 98 | | 10/10/2013/Transfer appropriations from District R | 1,017.00 | | 0.00 | 0.00 | 0.00 |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 97 | | 10/25/2013/Transfer allocations from District Allo | -1,017.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13378 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,417.38 |
| Number of Transactions 4 | | | | | | Totals | -400.38 | 1,017.00 | 0.00 | 1,417.38 |
| Number of Transactions 4 | | | | | | Class Totals 1000s | -400.38 | 1,017.00 | 0.00 | 1,417.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0197 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 16041 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 24.88 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 16042 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 550.91 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5958 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | | 0.00 | 0.00 | 11.35 |
| Number of Transactions 3 | | | | | | Totals | -587.14 | 0.00 | 0.00 | 587.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0197 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | |
| | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18441 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 12.51 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18442 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.58 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|----------------------------------------------------|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -15.09 | 0.00 | 0.00 | 0.00 | 15.09 |
| Number of Transactions 5 | | | | | Class | Totals 0000s | -602.23 | 0.00 | 0.00 | 602.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00010 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1153 | | 10/10/2013/Transfer appropriations from District R | 129.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/2013 | GL_BD_JRNL | 0000299529 | 206 | | 10/10/2013/Transfer appropriations from District R | 129.00 | 0.00 | 0.00 | 0.00 | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 205 | | 10/25/2013/Transfer allocations from District Allo | -129.00 | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18443 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 184.59 | |
| Number of Transactions 4 | | | | | Totals | -55.59 | 129.00 | 0.00 | 0.00 | 184.59 |
| Number of Transactions 4 | | | | | Class | Totals 1000s | -55.59 | 129.00 | 0.00 | 184.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20365 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 25.72 | |
| Number of Transactions 1 | | | | | Totals | -25.72 | 0.00 | 0.00 | 0.00 | 25.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00010 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22365 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 104.25 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22366 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 21.43 | |
| Number of Transactions 2 | | | | | Totals | -125.68 | 0.00 | 0.00 | 0.00 | 125.68 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 11:58:06

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|----------------------------------------------------|----------------------|--------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 3 | | | | | | -151.40 | 0.00 | 0.00 | 0.00 | 151.40 |
| Class Totals 0000s | | | | | | -151.40 | 0.00 | 0.00 | 0.00 | 151.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00010 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1310 | | 10/10/2013/Transfer appropriations from District R | 963.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2013 | GL_BD_JRNL | 0000299529 | 233 | | 10/10/2013/Transfer appropriations from District R | 963.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 232 | | 10/25/2013/Transfer allocations from District Allo | -963.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22367 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,402.47 |
| Number of Transactions 4 | | | | | | -439.47 | 963.00 | 0.00 | 0.00 | 1,402.47 |
| Class Totals 1000s | | | | | | -439.47 | 963.00 | 0.00 | 0.00 | 1,402.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24290 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 146.55 |
| Number of Transactions 1 | | | | | | -146.55 | 0.00 | 0.00 | 0.00 | 146.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00010 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26280 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.18 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26281 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 244.20 |
| Number of Transactions 2 | | | | | | -1,432.38 | 0.00 | 0.00 | 0.00 | 1,432.38 |
| Class Totals 0000s | | | | | | -1,432.38 | 0.00 | 0.00 | 0.00 | 1,432.38 |
| Number of Transactions 3 | | | | | | -1,578.93 | 0.00 | 0.00 | 0.00 | 1,578.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|----------------------------------------------------|-----------------|----------------------|----------------|------------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0197 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 1467 | | 10/10/2013/Transfer appropriations from District R | 13,169.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/10/2013 | GL_BD_JRNL | 0000299529 | 260 | | 10/10/2013/Transfer appropriations from District R | 13,169.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 259 | | 10/25/2013/Transfer allocations from District Allo | -13,169.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26282 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 17,502.09 | | |
| Number of Transactions 4 | | | | | | Totals | -4,333.09 | 13,169.00 | 0.00 | 0.00 | 17,502.09 | |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -4,333.09 | 13,169.00 | 0.00 | 0.00 | 17,502.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0197 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28197 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,934.40 | | |
| Number of Transactions 1 | | | | | | Totals | -2,934.40 | 0.00 | 0.00 | 0.00 | 2,934.40 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0197 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30455 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.74 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30456 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.67 | | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1532 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00 | | 0.00 | 0.00 | -4.74 | | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1533 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00 | | 0.00 | 0.00 | -0.67 | | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1842 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00 | | 0.00 | 0.00 | 4.74 | | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1843 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00 | | 0.00 | 0.00 | 0.69 | | |
| Number of Transactions 6 | | | | | | Totals | -5.43 | 0.00 | 0.00 | 0.00 | 5.43 | |
| Number of Transactions 7 | | | | | | Class | Totals 0000s | -2,939.83 | 0.00 | 0.00 | 0.00 | 2,939.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0197 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|----------------------------------------------------|----------------------|--------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 839 | | 10/10/2013/Transfer appropriations from District R | | 35.00 | 0.00 | 0.00 | | |
| 10/10/2013 | GL_BD_JRNL | 0000299529 | 152 | | 10/10/2013/Transfer appropriations from District R | | 35.00 | 0.00 | 0.00 | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 151 | | 10/25/2013/Transfer allocations from District Allo | | -35.00 | 0.00 | 0.00 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30457 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 52.83 | | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1531 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | -52.83 | | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1841 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 52.83 | | |
| Number of Transactions 6 | | | | | | Totals | -17.83 | 35.00 | 0.00 | 52.83 | |
| Number of Transactions 6 | | | | | | Class | Totals 1000s | -17.83 | 35.00 | 0.00 | 52.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33167 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33168 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 3.60 | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8371 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.07 | | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5444 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | -0.16 | | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5445 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | -3.60 | | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5446 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | -0.07 | | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6692 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.16 | | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6693 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.07 | | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6694 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 3.60 | | |
| Number of Transactions 9 | | | | | | Totals | -3.83 | 0.00 | 0.00 | 3.83 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1842 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 270.09 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1843 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 39.11 | | |
| Number of Transactions 2 | | | | | | Totals | -309.20 | 0.00 | 0.00 | 309.20 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-------------|----------------------------------------------------|----------------------|---------------|-----------------------|-------------------|-----------------|----------|----------|
| Number of Transactions 11 | | | | | | Class | Totals 0000s | -313.03 | 0.00 | 0.00 | 0.00 | 313.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 996 | | 10/10/2013/Transfer appropriations from District R | 1,999.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/10/2013 | GL_BD_JRNL | 0000299529 | 179 | | 10/10/2013/Transfer appropriations from District R | 1,999.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 178 | | 10/25/2013/Transfer allocations from District Allo | -1,999.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1841 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 3,011.23 | | |
| Number of Transactions 4 | | | | | | Totals | -1,012.23 | 1,999.00 | 0.00 | 0.00 | 3,011.23 | |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -1,012.23 | 1,999.00 | 0.00 | 0.00 | 3,011.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00010 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6692 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 9.27 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6693 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 4.23 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6694 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 205.24 | | |
| Number of Transactions 3 | | | | | | Totals | -218.74 | 0.00 | 0.00 | 0.00 | 218.74 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 870 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00 | | 0.00 | 0.00 | 57.24 | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 871 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00 | | 0.00 | 0.00 | 10.79 | | |
| Number of Transactions 2 | | | | | | Totals | -68.03 | 0.00 | 0.00 | 0.00 | 68.03 | |
| Number of Transactions 5 | | | | | | Class | Totals 0000s | -286.77 | 0.00 | 0.00 | 0.00 | 286.77 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 11:58:06

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|--------------|----------------------------------------------------|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0197 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 368 | | 10/10/2013/Transfer appropriations from District R | | 551.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2013 | GL_BD_JRNL | 0000299529 | 71 | | 10/10/2013/Transfer appropriations from District R | | 551.00 | 0.00 | 0.00 | 0.00 |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 70 | | 10/25/2013/Transfer allocations from District Allo | | -551.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 869 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 830.47 |
| Number of Transactions 4 | | | | | | Totals | -279.47 | 551.00 | 0.00 | 830.47 |

Number of Transactions 4 Class Totals 1000s -279.47 551.00 0.00 0.00 830.47

| | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|--------------|---------------------------------------------------|-----------------|----------------------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0197 | 00010 | 3702 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3127 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 1.13 |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3128 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 24.41 |
| Number of Transactions 2 | | | | | | Totals | -25.54 | 0.00 | 0.00 | 25.54 |

| | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|--------------|---------------------------------------------------|-----------------|----------------------|-----------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0197 | 00010 | 3802 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301670 | 214 | | 10/31/2013/Transfer allocations from school sites | | -43.00 | 0.00 | 0.00 | 0.00 |
| 11/15/2013 | GL_BD_JRNL | 0000301670 | 215 | | 10/31/2013/Transfer allocations from school sites | | -988.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -1,031.00 | -1,031.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|--------------|----------------------------------------------------|-----------------|----------------------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0197 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 177 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.01 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35603 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.78 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35604 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.14 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|------------------|----------------------------------------------------|----------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -16.91 | 0.00 | 0.00 | 16.91 |
| Number of Transactions 7 | | | | | | Class | Totals 0000s | -1,073.45 | -1,031.00 | 42.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2013 | GL_BD_JRNL | 0000299499 | 682 | | 10/10/2013/Transfer appropriations from District R | | 111.00 | 0.00 | 0.00 | 0.00 |
| 10/10/2013 | GL_BD_JRNL | 0000299529 | 125 | | 10/10/2013/Transfer appropriations from District R | | 111.00 | 0.00 | 0.00 | 0.00 |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2106 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.73 |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2737 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.78 |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2990 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.75 |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 124 | | 10/25/2013/Transfer allocations from District Allo | | -111.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35605 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 140.27 |
| Number of Transactions 7 | | | | | | Totals | -27.01 | 111.00 | 0.00 | 138.01 |
| Number of Transactions 7 | | | | | | Class | Totals 1000s | -27.01 | 111.00 | 138.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37545 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.38 |
| Number of Transactions 1 | | | | | | Totals | -9.38 | 0.00 | 0.00 | 9.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00010 | 5916 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 881 | 6192875765 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.59 |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 882 | 6195830281 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.59 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 11:58:06

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|-----------------------|-------------------------------------|----------|--------------|------------|-----------|----------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0197 | 00010 | 5916 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 883 | 6195831355 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.59 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 884 | 6195831356 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.59 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 885 | 6195831358 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.59 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 886 | 6195836013 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.59 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 887 | 6195836182 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.59 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 888 | 6195836419 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.59 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 889 | 6195837935 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 20.86 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 890 | 6195838988 | 10/31/2013/COX | COMM: August 2013 phone lines/COX | C | 0.00 | 0.00 | 0.00 | 18.59 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 881 | 6192875765 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.63 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 882 | 6195830281 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.63 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 883 | 6195831355 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.95 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 884 | 6195831356 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 24.50 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 885 | 6195831358 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.99 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 886 | 6195836013 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.63 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 887 | 6195836182 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.63 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 888 | 6195836419 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.18 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 889 | 6195837935 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 27.10 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 890 | 6195838988 | 10/31/2013/COX | COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.81 | | |
| Number of Transactions 20 | | | | | | | Totals | -392.22 | 0.00 | 0.00 | 0.00 | 392.22 | |
| Number of Transactions 21 | | | | | | | Class | Totals 0000s | -401.60 | 0.00 | 0.00 | 0.00 | 401.60 |
| Number of Transactions 120 | | | | | | | Resource | Totals 00010 | -72,842.87 | 92,851.00 | 0.00 | 0.00 | 165,693.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0197 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1876 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 497.82 | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 429 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 1,043.70 | | |
| Number of Transactions 2 | | | | | | | Totals | -1,541.52 | 0.00 | 0.00 | 0.00 | 1,541.52 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|-------------------------|--------------------------------|---------|---------|--------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00011 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8298 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 33.99 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3068 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 86.11 | |
| Number of Transactions 2 | | | | | | | Totals | -120.10 | 0.00 | 0.00 | 0.00 | 120.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13379 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7.22 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4757 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 15.13 | |
| Number of Transactions 2 | | | | | | | Totals | -22.35 | 0.00 | 0.00 | 0.00 | 22.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30458 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7172 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.53 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1534 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.53 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1535 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.24 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1844 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1845 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.52 | |
| Number of Transactions 6 | | | | | | | Totals | -0.77 | 0.00 | 0.00 | 0.00 | 0.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1844 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 14.19 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1845 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 29.75 | |
| Number of Transactions 2 | | | | | | | Totals | -43.94 | 0.00 | 0.00 | 0.00 | 43.94 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 11:58:06

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-------------|----------------------------------------------------|----------------------|--------------|----------------|------------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 14 | | | | | | Class | Totals 1000s | -1,728.68 | 0.00 | 0.00 | 0.00 | 1,728.68 |
| Number of Transactions 14 | | | | | | Resource | Totals 00011 | -1,728.68 | 0.00 | 0.00 | 0.00 | 1,728.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00014 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 286 | | 10/25/2013/Transfer allocations from District Allo | 70,123.00 | | 0.00 | 0.00 | | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 387 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | | 0.00 | 2,259.62 |
| Number of Transactions 2 | | | | | | Totals | 67,863.38 | 70,123.00 | 0.00 | 0.00 | | 2,259.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00014 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301000 | 196 | | 10/31/2013/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 430 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | | 0.00 | 0.00 | | 0.00 | 54.93 |
| Number of Transactions 2 | | | | | | Totals | -54.93 | 0.00 | 0.00 | 0.00 | | 54.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00014 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 313 | | 10/25/2013/Transfer allocations from District Allo | 5,785.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8299 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | | 0.00 | 186.42 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3069 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | | 0.00 | 0.00 | | 0.00 | 4.53 |
| Number of Transactions 3 | | | | | | Totals | 5,594.05 | 5,785.00 | 0.00 | 0.00 | | 190.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00014 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 367 | | 10/25/2013/Transfer allocations from District Allo | 1,017.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13380 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | | 0.00 | 32.75 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4758 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.80 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|------------------|----------------------------------------------------|----------------------|----------------------|------------------|-----------------------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00014 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 983.45 | 1,017.00 | 0.00 | 0.00 | 33.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00014 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 475 | | 10/25/2013/Transfer allocations from District Allo | 129.00 | | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18444 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.17 | |
| Number of Transactions 2 | | | | | | Totals | 125.83 | 129.00 | 0.00 | 0.00 | 3.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00014 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 502 | | 10/25/2013/Transfer allocations from District Allo | 963.00 | | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22368 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 26.42 | |
| Number of Transactions 2 | | | | | | Totals | 936.58 | 963.00 | 0.00 | 0.00 | 26.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00014 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 529 | | 10/25/2013/Transfer allocations from District Allo | 13,169.00 | | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26283 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 307.92 | |
| Number of Transactions 2 | | | | | | Totals | 12,861.08 | 13,169.00 | 0.00 | 0.00 | 307.92 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00014 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 421 | | 10/25/2013/Transfer allocations from District Allo | 35.00 | | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30459 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.12 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7173 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|--------------|----------------------------------------------------|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0197 | 00014 | 3501 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1536 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -1.12 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1537 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.03 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1846 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.03 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1847 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.13 |
| Number of Transactions 7 | | | | | | Totals | 33.84 | 35.00 | 0.00 | 1.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0197 | 00014 | 3601 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 448 | | 10/25/2013/Transfer allocations from District Allo | | 1,999.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1846 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 1.57 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1847 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 64.40 |
| Number of Transactions 3 | | | | | | Totals | 1,933.03 | 1,999.00 | 0.00 | 65.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0197 | 00014 | 3701 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 340 | | 10/25/2013/Transfer allocations from District Allo | | 551.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 872 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 17.76 |
| Number of Transactions 2 | | | | | | Totals | 533.24 | 551.00 | 0.00 | 17.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0197 | 00014 | 3985 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0197 - Marvin Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/25/2013 | GL_BD_JRNL | 0000300279 | 394 | | 10/25/2013/Transfer allocations from District Allo | | 111.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35606 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.30 |
| Number of Transactions 2 | | | | | | Totals | 108.70 | 111.00 | 0.00 | 2.30 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| Number of Transactions 30 | 90,918.25 | 93,882.00 | 0.00 | 0.00 | 2,963.75 |
| Class Totals 1000s | | | | | |
| Number of Transactions 30 | 90,918.25 | 93,882.00 | 0.00 | 0.00 | 2,963.75 |
| Resource Totals 00014 | | | | | |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> | | | | | |
| 0197 00016 1118 1110 01000 0000 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | |
| 10/30/2013 GL_JOURNAL PAY0300481 1492 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,363.55 |
| Number of Transactions 1 | Totals | -5,363.55 | 0.00 | 0.00 | 5,363.55 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> | | | | | |
| 0197 00016 3101 1110 01000 0000 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |
| 10/30/2013 GL_JOURNAL PAY0300481 8300 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 442.49 |
| Number of Transactions 1 | Totals | -442.49 | 0.00 | 0.00 | 442.49 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> | | | | | |
| 0197 00016 3301 1110 01000 0000 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |
| 10/30/2013 GL_JOURNAL PAY0300481 13381 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 77.83 |
| Number of Transactions 1 | Totals | -77.83 | 0.00 | 0.00 | 77.83 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> | | | | | |
| 0197 00016 3421 1110 01000 0000 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | |
| 10/30/2013 GL_JOURNAL PAY0300481 18445 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 1 | Totals | -12.86 | 0.00 | 0.00 | 12.86 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> | | | | | |
| 0197 00016 3441 1110 01000 0000 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|----------------------------------------------------|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0197 | 00016 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 22369 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 | |
| | Number of Transactions 1 | | | | | | Totals | -107.15 | 0.00 | 0.00 | 0.00 | 107.15 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0197 | 00016 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 26284 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,542.76 | |
| | Number of Transactions 1 | | | | | | Totals | -2,542.76 | 0.00 | 0.00 | 0.00 | 2,542.76 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0197 | 00016 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 30460 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.68 | |
| | 11/08/2013 | GL_JOURNAL | PUE0301135 | 1538 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -2.68 | |
| | 11/08/2013 | GL_JOURNAL | PUE0301136 | 1848 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 2.68 | |
| | Number of Transactions 3 | | | | | | Totals | -2.68 | 0.00 | 0.00 | 0.00 | 2.68 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0197 | 00016 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| | 11/08/2013 | GL_JOURNAL | PWC0301138 | 1848 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 152.86 | |
| | Number of Transactions 1 | | | | | | Totals | -152.86 | 0.00 | 0.00 | 0.00 | 152.86 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0197 | 00016 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| | | DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 11/08/2013 | GL_JOURNAL | PRM0301131 | 873 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 42.16 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/01/2014
Run Time 11:58:06

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|--------------|----------------------------------------------------|----------------------|-----------|---------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00016 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -42.16 | 0.00 | 0.00 | 42.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00016 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 5453 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.61 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35607 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.37 |
| Number of Transactions 2 | | | | | | Totals | -7.76 | 0.00 | 0.00 | 7.76 |
| Number of Transactions 13 | | | Class | Totals 1000s | | | -8,752.10 | 0.00 | 0.00 | 8,752.10 |
| Number of Transactions 13 | | | Resource | Totals 00016 | | | -8,752.10 | 0.00 | 0.00 | 8,752.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 00031 | 4302 | 0000 | 01000 | 7003 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/15/2013 | REQ_PREENC | 0000243904 | 1 | | Waxie Sanitary Supply/122381/91552 KLEENEX LUXURY | | 0.00 | 52.00 | 0.00 | 0.00 |
| 10/15/2013 | REQ_PREENC | 0000243904 | 2 | | Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL | | 0.00 | 193.50 | 0.00 | 0.00 |
| 10/15/2013 | REQ_PREENC | 0000243904 | 3 | | Waxie Sanitary Supply/122381/07006 SCOTT CORELESS | | 0.00 | 39.70 | 0.00 | 0.00 |
| 10/15/2013 | REQ_PREENC | 0000243904 | 4 | | Waxie Sanitary Supply/122381/#24 STANDARD COTTON M | | 0.00 | 40.80 | 0.00 | 0.00 |
| 10/16/2013 | PO_POENC | 0000218371 | 4 | R0000243904 | WAXIE-001/#24 STANDARD COTTON MOP | | 0.00 | -40.80 | 0.00 | 0.00 |
| 10/16/2013 | PO_POENC | 0000218371 | 4 | R0000243904 | WAXIE-001/#24 STANDARD COTTON MOP | | 0.00 | 0.00 | 44.06 | 0.00 |
| 10/16/2013 | PO_POENC | 0000218371 | 3 | R0000243904 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | -39.70 | 0.00 | 0.00 |
| 10/16/2013 | PO_POENC | 0000218371 | 3 | R0000243904 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | 0.00 | 42.88 | 0.00 |
| 10/16/2013 | PO_POENC | 0000218371 | 2 | R0000243904 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | -193.50 | 0.00 | 0.00 |
| 10/16/2013 | PO_POENC | 0000218371 | 2 | R0000243904 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 208.98 | 0.00 |
| 10/16/2013 | PO_POENC | 0000218371 | 1 | R0000243904 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | -52.00 | 0.00 | 0.00 |
| 10/16/2013 | PO_POENC | 0000218371 | 1 | R0000243904 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | 0.00 | 56.16 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -352.08 | 0.00 | 0.00 | 352.08 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|-----------------------|----------------------|---------|--------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| ----- | | | | | | | | | | | |
| Number of Transactions | 12 | | Class | Totals | 0000s | -352.08 | 0.00 | 0.00 | 352.08 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions | 12 | | Resource | Totals | 00031 | -352.08 | 0.00 | 0.00 | 352.08 | 0.00 | |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00032 | 2201 | 0000 | 01000 | 7003 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 5025 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6,122.13 |
| ----- | | | | | | | | | | | |
| Number of Transactions | 1 | | | Totals | | -6,122.13 | 0.00 | 0.00 | 0.00 | 6,122.13 | |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00032 | 3202 | 0000 | 01000 | 7003 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10957 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 700.49 |
| ----- | | | | | | | | | | | |
| Number of Transactions | 1 | | | Totals | | -700.49 | 0.00 | 0.00 | 0.00 | 700.49 | |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00032 | 3302 | 0000 | 01000 | 7003 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 16043 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 468.36 |
| ----- | | | | | | | | | | | |
| Number of Transactions | 1 | | | Totals | | -468.36 | 0.00 | 0.00 | 0.00 | 468.36 | |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00032 | 3431 | 0000 | 01000 | 7003 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20366 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 23.41 |
| ----- | | | | | | | | | | | |
| Number of Transactions | 1 | | | Totals | | -23.41 | 0.00 | 0.00 | 0.00 | 23.41 | |
| ----- | | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00032 | 3451 | 0000 | 01000 | 7003 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-------------|----------------------------------------------------|----------------------|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00032 | 3451 | 0000 | 01000 | 7003 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24291 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 139.46 |
| Number of Transactions 1 | | | | | | | Totals | -139.46 | 0.00 | 0.00 | 139.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00032 | 3471 | 0000 | 01000 | 7003 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28198 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,335.22 |
| Number of Transactions 1 | | | | | | | Totals | -2,335.22 | 0.00 | 0.00 | 2,335.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00032 | 3502 | 0000 | 01000 | 7003 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33169 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.05 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5447 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | | 0.00 | 0.00 | 0.00 | -3.05 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6695 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | | 0.00 | 0.00 | 0.00 | 3.06 |
| Number of Transactions 3 | | | | | | | Totals | -3.06 | 0.00 | 0.00 | 3.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00032 | 3602 | 0000 | 01000 | 7003 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6695 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | | 0.00 | 0.00 | 0.00 | 174.48 |
| Number of Transactions 1 | | | | | | | Totals | -174.48 | 0.00 | 0.00 | 174.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 00032 | 3702 | 0000 | 01000 | 7003 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3129 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-------------|----------------------------------------------------|----------------------------|-----------|----------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00032 | 3702 | 0000 | 01000 | 7003 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 00032 | 3995 | 0000 | 01000 | 7003 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37546 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.55 | |
| Number of Transactions 1 | | | | | | | Totals | -9.55 | 0.00 | 0.00 | 0.00 | 9.55 |
| Number of Transactions 12 | | | Class | Totals | 0000s | | -9,976.16 | 0.00 | 0.00 | 0.00 | 9,976.16 | |
| Number of Transactions 12 | | | Resource | Totals | 00032 | | -9,976.16 | 0.00 | 0.00 | 0.00 | 9,976.16 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 05100 | 9780 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 222 | | 10/31/2013/Accept budget and spend income from var | | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 244 | | 10/31/2013/Accept budget and spend income from var | | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 268 | | 10/31/2013/Accept budget and spend income from var | | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 299 | | 10/31/2013/Accept budget and spend income from var | | 265.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 355 | | 10/31/2013/Accept budget and spend income from var | | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 376 | | 10/31/2013/Accept budget and spend income from var | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 437 | | 10/31/2013/Accept budget and spend income from var | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 463 | | 10/31/2013/Accept budget and spend income from var | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 577 | | 10/31/2013/Accept budget and spend income from var | | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 608 | | 10/31/2013/Accept budget and spend income from var | | 265.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 800 | | 10/31/2013/Accept budget and spend income from var | | -70.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | 1,128.00 | 1,128.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 11:58:06

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-------------|----------------------------------------------------|----------------------|---------------|-----------------------|-------------------|-----------------|----------|------|
| Number of Transactions 11 | | | | | | Class | Totals 0000s | 1,128.00 | 1,128.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 11 | | | | | | Resource | Totals 05100 | 1,128.00 | 1,128.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 06100 | 9780 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301049 | 70 | | 10/31/2013/Accept budget and spend income from var | | 1,420.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 1,420.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | 1,420.00 | 1,420.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource | Totals 06100 | 1,420.00 | 1,420.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 08000 | 1157 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 318 | | 10/08/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1553 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 961.30 | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 59 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 823.97 | | |
| Number of Transactions 3 | | | | | | Totals | -1,785.27 | 0.00 | 0.00 | 0.00 | 1,785.27 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 08000 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 319 | | 10/08/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8301 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 79.31 | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3070 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 67.98 | | |
| Number of Transactions 3 | | | | | | Totals | -147.29 | 0.00 | 0.00 | 0.00 | 147.29 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|----------------------------------------------------|----------------------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 08000 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 320 | | 10/08/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13382 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4759 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -25.89 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 08000 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 321 | | 10/08/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30461 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7174 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1539 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1540 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1849 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1850 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | -0.89 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 08000 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1849 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1850 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | -50.88 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/04/2013 | GL_BD_JRNL | 0000299139 | 91 | | 10/04/2013/Transfer of appropriations for AB&S dep | | 936.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 936.00 | 936.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|--------------------------------------------------|----------------------|--------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| ----- | | | | | | | | | | |
| Number of Transactions | 19 | | Class | Totals | 1000s | -1,074.22 | 936.00 | 0.00 | 0.00 | 2,010.22 |
| ----- | | | | | | | | | | |
| Number of Transactions | 19 | | Resource | Totals | 08000 | -1,074.22 | 936.00 | 0.00 | 0.00 | 2,010.22 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 53100 | 2201 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 5026 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 654.42 |
| ----- | | | | | | | | | | |
| Number of Transactions | 1 | | | Totals | | -654.42 | 0.00 | 0.00 | 0.00 | 654.42 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 53100 | 3202 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10961 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 74.88 |
| ----- | | | | | | | | | | |
| Number of Transactions | 1 | | | Totals | | -74.88 | 0.00 | 0.00 | 0.00 | 74.88 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 53100 | 3302 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 16047 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 50.06 |
| ----- | | | | | | | | | | |
| Number of Transactions | 1 | | | Totals | | -50.06 | 0.00 | 0.00 | 0.00 | 50.06 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 53100 | 3431 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20369 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.31 |
| ----- | | | | | | | | | | |
| Number of Transactions | 1 | | | Totals | | -2.31 | 0.00 | 0.00 | 0.00 | 2.31 |
| ----- | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 53100 | 3451 | 0000 | 13000 | 7003 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|----------------------------------------------------|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0197 | 53100 | 3451 | 0000 | 13000 | 7003 | 2014 | | | |
| | | DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 24294 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.09 |
| | | Number of Transactions 1 | | | Totals | | -7.09 | 0.00 | 0.00 | 0.00 | 7.09 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0197 | 53100 | 3471 | 0000 | 13000 | 7003 | 2014 | | | |
| | | DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 28201 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 274.84 |
| | | Number of Transactions 1 | | | Totals | | -274.84 | 0.00 | 0.00 | 0.00 | 274.84 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0197 | 53100 | 3502 | 0000 | 13000 | 7003 | 2014 | | | |
| | | DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 33173 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.33 |
| | 11/08/2013 | GL_JOURNAL | PUE0301135 | 5448 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.33 |
| | 11/08/2013 | GL_JOURNAL | PUE0301136 | 6696 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.33 |
| | | Number of Transactions 3 | | | Totals | | -0.33 | 0.00 | 0.00 | 0.00 | 0.33 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0197 | 53100 | 3602 | 0000 | 13000 | 7003 | 2014 | | | |
| | | DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| | 11/08/2013 | GL_JOURNAL | PWC0301138 | 6696 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 18.65 |
| | | Number of Transactions 1 | | | Totals | | -18.65 | 0.00 | 0.00 | 0.00 | 18.65 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0197 | 53100 | 3702 | 0000 | 13000 | 7003 | 2014 | | | |
| | | DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| | 11/08/2013 | GL_JOURNAL | PRM0301131 | 3130 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-------------|----------------------------------------------------|----------------------|----------|--------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 53100 | 3702 | 0000 | 13000 | 7003 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 53100 | 3802 | 0000 | 13000 | 7003 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 11/25/2013 | GL_BD_JRNL | 0000302475 | 74 | | 10/31/2013/Transfer of appropriation to align budg | | -108.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | -108.00 | -108.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 53100 | 3995 | 0000 | 13000 | 7003 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37549 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1.02 | |
| Number of Transactions 1 | | | | | | | Totals | -1.02 | 0.00 | 0.00 | 1.02 | |
| Number of Transactions 13 | | | | | | | Class | Totals 0000s | -1,191.60 | -108.00 | 0.00 | 1,083.60 |
| Number of Transactions 13 | | | | | | | Resource | Totals 53100 | -1,191.60 | -108.00 | 0.00 | 1,083.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 65003 | 1107 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 388 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,852.46 | |
| Number of Transactions 1 | | | | | | | Totals | -6,852.46 | 0.00 | 0.00 | 6,852.46 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|--------------------------------------------------|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 389 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,232.95 |
| Number of Transactions 1 | | | | | Totals | | -8,232.95 | 0.00 | 0.00 | 8,232.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3863 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,211.42 |
| Number of Transactions 1 | | | | | Totals | | -3,211.42 | 0.00 | 0.00 | 3,211.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 2104 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4184 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,979.70 |
| Number of Transactions 1 | | | | | Totals | | -4,979.70 | 0.00 | 0.00 | 4,979.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 2151 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4494 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 183.61 |
| Number of Transactions 1 | | | | | Totals | | -183.61 | 0.00 | 0.00 | 183.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 2154 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1734 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 262.94 |
| Number of Transactions 1 | | | | | Totals | | -262.94 | 0.00 | 0.00 | 262.94 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 65003 | 3101 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8303 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 565.33 |
| Number of Transactions 1 | | | | | | Totals | -565.33 | 0.00 | 0.00 | 0.00 | 565.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8304 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 679.22 |
| Number of Transactions 1 | | | | | | Totals | -679.22 | 0.00 | 0.00 | 0.00 | 679.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 65003 | 3202 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10959 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 569.78 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3954 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 9.86 |
| Number of Transactions 2 | | | | | | Totals | -579.64 | 0.00 | 0.00 | 0.00 | 579.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 65003 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10960 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 367.45 |
| Number of Transactions 1 | | | | | | Totals | -367.45 | 0.00 | 0.00 | 0.00 | 367.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 65003 | 3301 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13384 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 99.68 |
| Number of Transactions 1 | | | | | | Totals | -99.68 | 0.00 | 0.00 | 0.00 | 99.68 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|--------------------------------------------------|-----------------|----------------------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13385 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 119.52 |
| Number of Transactions 1 | | | | | | Totals | | -119.52 | 0.00 | 0.00 | 119.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 65003 | 3302 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 16045 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 381.56 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5960 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 20.12 |
| Number of Transactions 2 | | | | | | Totals | | -401.68 | 0.00 | 0.00 | 401.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 65003 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 16046 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 259.73 |
| Number of Transactions 1 | | | | | | Totals | | -259.73 | 0.00 | 0.00 | 259.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 65003 | 3421 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18446 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 1 | | | | | | Totals | | -12.86 | 0.00 | 0.00 | 12.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18447 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 1 | | | | | | Totals | | -12.86 | 0.00 | 0.00 | 12.86 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|--------------------------------------------------|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3431 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20367 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 25.72 |
| Number of Transactions 1 | | | | | Totals | | -25.72 | 0.00 | 0.00 | 25.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3431 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20368 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 25.72 |
| Number of Transactions 1 | | | | | Totals | | -25.72 | 0.00 | 0.00 | 25.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3441 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22370 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 |
| Number of Transactions 1 | | | | | Totals | | -107.15 | 0.00 | 0.00 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22371 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 |
| Number of Transactions 1 | | | | | Totals | | -107.15 | 0.00 | 0.00 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3451 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24292 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 214.30 |
| Number of Transactions 1 | | | | | Totals | | -214.30 | 0.00 | 0.00 | 214.30 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------|------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|--------------------------------------------------|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0197 | 65003 | 3451 | 5770 | 01000 | 4262 | 2014 | | | | |
| | | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 24293 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 214.30 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | -214.30 | 0.00 | 0.00 | 0.00 | 214.30 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0197 | 65003 | 3461 | 5750 | 01000 | 4216 | 2014 | | | | |
| | | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 26285 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 548.70 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | -548.70 | 0.00 | 0.00 | 0.00 | 548.70 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0197 | 65003 | 3461 | 5770 | 01000 | 4262 | 2014 | | | | |
| | | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 26286 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,713.48 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | -1,713.48 | 0.00 | 0.00 | 0.00 | 1,713.48 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0197 | 65003 | 3471 | 5750 | 01000 | 4216 | 2014 | | | | |
| | | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 28199 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,269.46 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | -3,269.46 | 0.00 | 0.00 | 0.00 | 3,269.46 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0197 | 65003 | 3471 | 5770 | 01000 | 4262 | 2014 | | | | |
| | | DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| | 10/30/2013 | GL_JOURNAL | PAY0300481 | 28200 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,426.96 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | -3,426.96 | 0.00 | 0.00 | 0.00 | 3,426.96 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|----------------------------------------------------|----------------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3501 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30463 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.42 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1541 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -3.42 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1851 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 3.43 |
| Number of Transactions 3 | | | | | | Totals | -3.43 | 0.00 | 0.00 | 3.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3501 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30464 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.12 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1542 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -4.12 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1852 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 4.12 |
| Number of Transactions 3 | | | | | | Totals | -4.12 | 0.00 | 0.00 | 4.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3502 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33171 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.50 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8373 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.13 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5449 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -2.50 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5450 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.13 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6697 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.13 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6698 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 2.49 |
| Number of Transactions 6 | | | | | | Totals | -2.62 | 0.00 | 0.00 | 2.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33172 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.71 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5451 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -1.71 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6699 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.09 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6700 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.61 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 07/01/2014
Run Time 11:58:06

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-------------|---------------------|--------------------------------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | -1.70 | 0.00 | 0.00 | 0.00 | 1.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 65003 | 3601 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1851 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 195.30 | |
| Number of Transactions 1 | | | | | | | Totals | -195.30 | 0.00 | 0.00 | 0.00 | 195.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 65003 | 3601 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1852 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 234.64 | |
| Number of Transactions 1 | | | | | | | Totals | -234.64 | 0.00 | 0.00 | 0.00 | 234.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 65003 | 3602 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6697 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 7.49 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6698 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 141.92 | |
| Number of Transactions 2 | | | | | | | Totals | -149.41 | 0.00 | 0.00 | 0.00 | 149.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0197 | 65003 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6699 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 5.23 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6700 | No Jrnl Ref | 10/31/2013/Workers' | Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 91.53 | |
| Number of Transactions 2 | | | | | | | Totals | -96.76 | 0.00 | 0.00 | 0.00 | 96.76 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 07/01/2014
Run Time 11:58:06

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|----------------------------------------------------|----------------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3701 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 874 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 53.86 |
| Number of Transactions 1 | | | | | | Totals | -53.86 | 0.00 | 0.00 | 53.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3701 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 875 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 64.71 |
| Number of Transactions 1 | | | | | | Totals | -64.71 | 0.00 | 0.00 | 64.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3702 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3131 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 17.38 |
| Number of Transactions 1 | | | | | | Totals | -17.38 | 0.00 | 0.00 | 17.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3132 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 11.21 |
| Number of Transactions 1 | | | | | | Totals | -11.21 | 0.00 | 0.00 | 11.21 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0197 | 65003 | 3985 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2049 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.78 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35608 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.69 |
| Number of Transactions 2 | | | | | | Totals | -9.91 | 0.00 | 0.00 | 9.91 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 07/01/2014
Run Time 11:58:06

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|-----------------------|----------------------|---------|------------|--------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35609 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.70 |
| Number of Transactions 1 | | | | | Totals | | | -10.70 | 0.00 | 0.00 | 10.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 65003 | 3995 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37547 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6.10 |
| Number of Transactions 1 | | | | | Totals | | | -6.10 | 0.00 | 0.00 | 6.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 65003 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37548 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.93 |
| Number of Transactions 1 | | | | | Totals | | | -3.93 | 0.00 | 0.00 | 3.93 |
| Number of Transactions 59 | | | | | Class | Totals 5000s | | -37,339.77 | 0.00 | 0.00 | 37,339.77 |
| Number of Transactions 59 | | | | | Resource | Totals 65003 | | -37,339.77 | 0.00 | 0.00 | 37,339.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0197 | 70900 | 1157 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1554 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 411.99 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 60 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 686.68 |
| Number of Transactions 2 | | | | | Totals | | | -1,098.67 | 0.00 | 0.00 | 1,098.67 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 07/01/2014
Run Time 11:58:06

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-------------------------|----------------------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 70900 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_BD_JRNL | 0000299359 | 322 | | 10/08/2013/Open | \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 70900 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8302 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 33.99 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3071 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 56.65 |
| Number of Transactions 2 | | | | | | | Totals | -90.64 | 0.00 | 0.00 | 90.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 70900 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13383 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.96 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4760 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 9.96 |
| Number of Transactions 2 | | | | | | | Totals | -15.92 | 0.00 | 0.00 | 15.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0197 | 70900 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30462 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.21 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7175 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.35 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1543 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.35 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1544 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.21 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1853 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.21 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1854 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.34 |
| Number of Transactions 6 | | | | | | | Totals | -0.55 | 0.00 | 0.00 | 0.55 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-------------|----------------------------------------------------|----------------------|----------|--------------|------------|------------|--------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0197 | 70900 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1853 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1854 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | -31.31 | 0.00 | 0.00 | 0.00 | 31.31 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0197 | 70900 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/23/2013 | REQ_PREENC | 0000244602 | 1 | | Lakeshore Curriculum/124325/Classroom Carpet #LA9 | | 0.00 | 469.00 | 0.00 | 0.00 | | | |
| 10/24/2013 | PO_POENC | 0000218922 | 1 | R0000244738 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | | 0.00 | -46.00 | 0.00 | 0.00 | | | |
| 10/24/2013 | PO_POENC | 0000218922 | 1 | R0000244738 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | | 0.00 | 0.00 | 49.68 | 0.00 | | | |
| 10/24/2013 | PO_POENC | 0000218957 | 1 | R0000244602 | LAKESHORE CURR/#LA952--Classroom Carpet | | 0.00 | -469.00 | 0.00 | 0.00 | | | |
| 10/24/2013 | PO_POENC | 0000218957 | 1 | R0000244602 | LAKESHORE CURR/#LA952--Classroom Carpet | | 0.00 | 0.00 | 506.52 | 0.00 | | | |
| 10/24/2013 | REQ_PREENC | 0000244738 | 1 | | Office Depot/124325/USPS(R) Four Flags FOREVER(R) | | 0.00 | 46.00 | 0.00 | 0.00 | | | |
| 11/01/2013 | AP_VOUCHER | 00709240 | 1 | P0000218922 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) | | 0.00 | 0.00 | -46.00 | 0.00 | | | |
| 11/01/2013 | AP_VOUCHER | 00709240 | 1 | P0000218922 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) | | 0.00 | 0.00 | 0.00 | 46.00 | | | |
| Number of Transactions 8 | | | | | | | Totals | -556.20 | 0.00 | 0.00 | 510.20 | 46.00 | |
| Number of Transactions 23 | | | | | | | Class | Totals 1000s | -1,793.29 | 0.00 | 0.00 | 510.20 | 1,283.09 |
| Number of Transactions 23 | | | | | | | Resource | Totals 70900 | -1,793.29 | 0.00 | 0.00 | 510.20 | 1,283.09 |
| Number of Transactions 376 | | | | | | | DeptID | Totals 0197 | -31,260.16 | 203,806.00 | 0.00 | 810.47 | 234,255.69 |
| Number of Transactions 376 | | | | | | | Report | Totals | -31,260.16 | 203,806.00 | 0.00 | 810.47 | 234,255.69 |

End of Report