

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 = '0308' and Bud Per = '2014' and Acctg Per = 3

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>					
	0308	00000	1170	1110	01000 0000 2014					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	430.48
10/08/2013	GL_JOURNAL	PAY0299357	856	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.14
10/21/2013	GL_JOURNAL	0000299950	496	101356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
10/21/2013	GL_JOURNAL	0000299950	4816	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
10/21/2013	GL_JOURNAL	0000299950	532	101469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
Number of Transactions 5						Totals	-474.89	0.00	0.00	474.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0308	00000	1192	1110	01000 0000 2014					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1083	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33
Number of Transactions 6						Class Totals 1000s	-612.22	0.00	0.00	612.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0308	00000	1260	0000	01000 0000 2014					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1170	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5,647.53
10/21/2013	GL_JOURNAL	0000299950	4009	112763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75
Number of Transactions 2						Totals	-5,675.28	0.00	0.00	5,675.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0308	00000	2451	0000	01000 0000 2014					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	693		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.48
Number of Transactions 2						Totals	-69.48	0.00	0.00	69.48

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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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>					
0308	00000	3101	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3059	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.11	
10/21/2013	GL_JOURNAL	0000299950	4011	112763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.29	
Number of Transactions 2						Totals	-551.40	0.00	0.00	551.40	
Number of Transactions 6						Class	Totals 0000s	-6,296.16	0.00	0.00	6,296.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	3101	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.53	
10/08/2013	GL_JOURNAL	PAY0299357	3060	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.72	
10/21/2013	GL_JOURNAL	0000299950	497	101356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/21/2013	GL_JOURNAL	0000299950	4817	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/21/2013	GL_JOURNAL	0000299950	533	101469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 5						Totals	-50.52	0.00	0.00	50.52	
Number of Transactions 5						Class	Totals 1000s	-50.52	0.00	0.00	50.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	3202	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	694		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.95	
Number of Transactions 2						Totals	-7.95	0.00	0.00	7.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	3301	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4661	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	81.88	

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 Expenes
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>				
0308	00000	3301	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	4013	112763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40
Number of Transactions 2						Totals	-82.28	0.00	0.00	82.28
Number of Transactions 4						Class	Totals 0000s	-90.23	0.00	90.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	3301	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.17
10/08/2013	GL_JOURNAL	PAY0299357	4662	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.58
10/21/2013	GL_JOURNAL	0000299950	534	101469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	4818	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	498	101356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 5						Totals	-8.81	0.00	0.00	8.81
Number of Transactions 5						Class	Totals 1000s	-8.81	0.00	8.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	3302	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	695		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.32
Number of Transactions 2						Totals	-5.32	0.00	0.00	5.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	3501	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6912	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.82
10/18/2013	GL_JOURNAL	PUE0299906	2501	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.82

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							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>				
	0308	00000	3501	0000	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	2166	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.82
10/21/2013	GL_JOURNAL	0000299950	4014	112763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01
Number of Transactions 4							Totals	-2.83	0.00	0.00	2.83
Number of Transactions 6							Class	Totals 0000s	-8.15	0.00	8.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	00000	3501	1110	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.24
10/08/2013	GL_JOURNAL	PAY0299357	6913	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	2498	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	2500	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	2499	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2165	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.09
10/18/2013	GL_JOURNAL	PUE0299907	2164	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.24
Number of Transactions 7							Totals	-0.31	0.00	0.00	0.31
Number of Transactions 7							Class	Totals 1000s	-0.31	0.00	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	00000	3502	0000	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	696		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6821	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	5785	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.03
Number of Transactions 4							Totals	-0.03	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 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	3601	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2501	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	160.95
10/21/2013	GL_JOURNAL	0000299950	4016	112763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.79
Number of Transactions 2						Totals	-161.74	0.00	0.00	161.74

Number of Transactions 6						Class	Totals 0000s	-161.77	0.00	0.00	0.00	161.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	3601	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2498	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.17
10/18/2013	GL_JOURNAL	PWC0299904	2499	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2500	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.27
10/21/2013	GL_JOURNAL	0000299950	535	101469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	4819	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	499	101356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
Number of Transactions 6						Totals	-17.44	0.00	0.00	17.44

Number of Transactions 6						Class	Totals 1000s	-17.44	0.00	0.00	0.00	17.44
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0308	00000	3602	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	174		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6821	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.98
Number of Transactions 2						Totals	-1.98	0.00	0.00	1.98

Number of Transactions 2						Class	Totals 0000s	-1.98	0.00	0.00	0.00	1.98
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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>			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211348	2	No REQ.	BLICK DICK COM/Item #102661223 WHT SULPHT DRAW PAP	0.00	0.00	-21.45	0.00
07/03/2013	PO_POENC	0000211348	2	No REQ.	BLICK DICK COM/Item #102661223 WHT SULPHT DRAW PAP	0.00	0.00	21.45	0.00
07/03/2013	PO_POENC	0000211348	1	No REQ.	BLICK DICK COM/One lot of Art Supplies (43 differe	0.00	0.00	-2,948.03	0.00
07/03/2013	PO_POENC	0000211348	1	No REQ.	BLICK DICK COM/One lot of Art Supplies (43 differe	0.00	0.00	2,948.03	0.00
07/03/2013	PO_POENC	0000211348	3	No REQ.	BLICK DICK COM/Item# 007272025 BLICK MATTE ACRYLIC	0.00	0.00	-18.05	0.00
07/03/2013	PO_POENC	0000211348	3	No REQ.	BLICK DICK COM/Item# 007272025 BLICK MATTE ACRYLIC	0.00	0.00	18.05	0.00
07/08/2013	PO_POENC	0000211460	1	R0000235815	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-118.15	0.00
07/08/2013	PO_POENC	0000211460	1	R0000235815	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	118.15	0.00
07/08/2013	REQ_PREENC	0000235815	1		Office Depot/113163/Office Depot(R) Brand Clasp En	0.00	-109.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235815	1		Office Depot/113163/Office Depot(R) Brand Clasp En	0.00	109.40	0.00	0.00
09/03/2013	AP_VOUCHER	00698186	1	P0000214977	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	-206.71	0.00
09/03/2013	AP_VOUCHER	00698186	1	P0000214977	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	0.00	206.71
09/03/2013	AP_VOUCHER	00698187	1	P0000214978	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.60	0.00
09/03/2013	AP_VOUCHER	00698187	1	P0000214978	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.60
09/03/2013	AP_VOUCHER	00698260	1	P0000214857	OFFICE DEPOT/Texas Instruments(R) TI-503SV	0.00	0.00	-180.79	0.00
09/03/2013	AP_VOUCHER	00698260	1	P0000214857	OFFICE DEPOT/Texas Instruments(R) TI-503SV	0.00	0.00	0.00	180.79
09/04/2013	AP_VOUCHER	00698571	1	P0000214079	OFFICE DEPOT/Mead(R) Teachers Class Record	0.00	0.00	-128.30	0.00
09/04/2013	AP_VOUCHER	00698571	1	P0000214079	OFFICE DEPOT/Mead(R) Teachers Class Record	0.00	0.00	0.00	128.30
09/05/2013	PO_POENC	0000215283	7	R0000239830	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	48.54	0.00
09/05/2013	PO_POENC	0000215283	6	R0000239830	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	-13.44	0.00	0.00
09/05/2013	PO_POENC	0000215283	6	R0000239830	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	14.52	0.00
09/05/2013	PO_POENC	0000215283	5	R0000239830	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.16	0.00	0.00
09/05/2013	PO_POENC	0000215283	5	R0000239830	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
09/05/2013	PO_POENC	0000215283	4	R0000239830	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-140.60	0.00	0.00
09/05/2013	PO_POENC	0000215283	4	R0000239830	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	151.85	0.00
09/05/2013	PO_POENC	0000215283	3	R0000239830	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-16.40	0.00	0.00
09/05/2013	PO_POENC	0000215283	3	R0000239830	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	17.71	0.00
09/05/2013	PO_POENC	0000215283	2	R0000239830	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-93.78	0.00	0.00
09/05/2013	PO_POENC	0000215283	2	R0000239830	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	101.28	0.00
09/05/2013	PO_POENC	0000215283	1	R0000239830	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	-43.50	0.00	0.00
09/05/2013	PO_POENC	0000215283	1	R0000239830	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	46.98	0.00
09/05/2013	PO_POENC	0000215283	7	R0000239830	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	-44.94	0.00	0.00
09/05/2013	REQ_PREENC	0000239830	2		Office Depot/113163/Elmers(R) Glue-All Pourable Gl	0.00	93.78	0.00	0.00
09/05/2013	REQ_PREENC	0000239830	1		Office Depot/113163/Office Depot(R) Brand Rubber B	0.00	43.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239830	7		Office Depot/113163/Sharpie(R) Accent(R) Highlight	0.00	44.94	0.00	0.00
09/05/2013	REQ_PREENC	0000239830	6		Office Depot/113163/Sharpie(R) Magnum(R) Permanent	0.00	13.44	0.00	0.00
09/05/2013	REQ_PREENC	0000239830	5		Office Depot/113163/Paper Mate(R) Flair(R) Porous-	0.00	125.16	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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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>			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239830	4		Office Depot/113163/Surpass(TM) 45 Recycled 2-Ply	0.00	140.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239830	3		Office Depot/113163/Office Depot(R) Brand Insertab	0.00	16.40	0.00	0.00
09/05/2013	PO_POENC	0000215285	3	R0000239836	OFFICE DEPOT/Office Depot(R) Brand Wall 7 Pockets	0.00	-59.94	0.00	0.00
09/05/2013	PO_POENC	0000215285	3	R0000239836	OFFICE DEPOT/Office Depot(R) Brand Wall 7 Pockets	0.00	0.00	64.74	0.00
09/05/2013	PO_POENC	0000215285	2	R0000239836	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-13.21	0.00	0.00
09/05/2013	PO_POENC	0000215285	2	R0000239836	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	14.27	0.00
09/05/2013	PO_POENC	0000215285	1	R0000239836	OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) We Recycle	0.00	-90.48	0.00	0.00
09/05/2013	PO_POENC	0000215285	1	R0000239836	OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) We Recycle	0.00	0.00	97.72	0.00
09/05/2013	REQ_PREENC	0000239836	3		Office Depot/113163/Office Depot(R) Brand Wall 7 P	0.00	59.94	0.00	0.00
09/05/2013	REQ_PREENC	0000239836	2		Office Depot/113163/Chicago Lighthouse 13 3/4 Quar	0.00	13.21	0.00	0.00
09/05/2013	REQ_PREENC	0000239836	1		Office Depot/113163/Rubbermaid(R) Slim Jim(R) We R	0.00	90.48	0.00	0.00
09/06/2013	AP_VOUCHER	00699097	6	P0000215283	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-48.54	0.00
09/06/2013	AP_VOUCHER	00699097	6	P0000215283	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	48.54
09/06/2013	AP_VOUCHER	00699097	5	P0000215283	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	-14.52	0.00
09/06/2013	AP_VOUCHER	00699097	5	P0000215283	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	14.52
09/06/2013	AP_VOUCHER	00699097	4	P0000215283	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.17	0.00
09/06/2013	AP_VOUCHER	00699097	4	P0000215283	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	135.17
09/06/2013	AP_VOUCHER	00699097	3	P0000215283	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-151.85	0.00
09/06/2013	AP_VOUCHER	00699097	3	P0000215283	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	151.85
09/06/2013	AP_VOUCHER	00699097	2	P0000215283	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-17.71	0.00
09/06/2013	AP_VOUCHER	00699097	2	P0000215283	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	17.71
09/06/2013	AP_VOUCHER	00699097	1	P0000215283	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-101.28	0.00
09/06/2013	AP_VOUCHER	00699097	1	P0000215283	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	101.28
09/06/2013	AP_VOUCHER	00699098	1	P0000215283	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-46.98	0.00
09/06/2013	AP_VOUCHER	00699098	1	P0000215283	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	46.98
09/06/2013	AP_VOUCHER	00699103	3	P0000215285	OFFICE DEPOT/Office Depot(R) Brand Wall 7 P	0.00	0.00	-64.74	0.00
09/06/2013	AP_VOUCHER	00699103	3	P0000215285	OFFICE DEPOT/Office Depot(R) Brand Wall 7 P	0.00	0.00	0.00	64.74
09/06/2013	AP_VOUCHER	00699103	2	P0000215285	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-14.27	0.00
09/06/2013	AP_VOUCHER	00699103	2	P0000215285	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	14.27
09/06/2013	AP_VOUCHER	00699103	1	P0000215285	OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) We R	0.00	0.00	-97.71	0.00
09/06/2013	AP_VOUCHER	00699103	1	P0000215285	OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) We R	0.00	0.00	0.00	97.71
09/09/2013	REQ_PREENC	0000240258	1		Office Depot/113163/GBC(R) Laminating Film Rolls 1	0.00	63.98	0.00	0.00
09/10/2013	PO_POENC	0000215585	1	R0000240258	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-63.98	0.00	0.00
09/10/2013	PO_POENC	0000215585	1	R0000240258	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	69.10	0.00
09/11/2013	AP_VOUCHER	00699904	1	P0000215585	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-69.10	0.00
09/11/2013	AP_VOUCHER	00699904	1	P0000215585	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	69.10
09/11/2013	PO_POENC	0000215694	1	R0000240449	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ver	0.00	-128.30	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	PO_POENC	0000215694	1	R0000240449	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ver	0.00	0.00	138.56	0.00
09/11/2013	REQ_PREENC	0000240449	1		Office Depot/113163/Office Depot(R) Brand 58 Recyc	0.00	128.30	0.00	0.00
09/12/2013	AP_VOUCHER	00700371	1	P0000215694	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc	0.00	0.00	-138.56	0.00
09/12/2013	AP_VOUCHER	00700371	1	P0000215694	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc	0.00	0.00	0.00	138.56
09/12/2013	PO_POENC	0000215855	9	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
09/12/2013	PO_POENC	0000215855	9	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
09/12/2013	PO_POENC	0000215855	8	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
09/12/2013	PO_POENC	0000215855	8	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
09/12/2013	PO_POENC	0000215855	7	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
09/12/2013	PO_POENC	0000215855	7	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
09/12/2013	PO_POENC	0000215855	6	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
09/12/2013	PO_POENC	0000215855	6	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
09/12/2013	PO_POENC	0000215855	5	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-27.00	0.00	0.00
09/12/2013	PO_POENC	0000215855	5	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	29.16	0.00
09/12/2013	PO_POENC	0000215855	4	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-18.72	0.00	0.00
09/12/2013	PO_POENC	0000215855	4	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	20.22	0.00
09/12/2013	PO_POENC	0000215855	3	R0000240694	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	-47.04	0.00	0.00
09/12/2013	PO_POENC	0000215855	3	R0000240694	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	0.00	50.80	0.00
09/12/2013	PO_POENC	0000215855	2	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-8.28	0.00	0.00
09/12/2013	PO_POENC	0000215855	2	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	8.94	0.00
09/12/2013	PO_POENC	0000215855	1	R0000240694	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	-111.96	0.00	0.00
09/12/2013	PO_POENC	0000215855	1	R0000240694	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	0.00	120.92	0.00
09/12/2013	REQ_PREENC	0000240694	9		Office Depot/113163/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	8		Office Depot/113163/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	7		Office Depot/113163/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	6		Office Depot/113163/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	5		Office Depot/113163/Office Depot(R) Brand Top-Load	0.00	27.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	4		Office Depot/113163/Office Depot(R) Brand Round-Ri	0.00	18.72	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	1		Office Depot/113163/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	111.96	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	2		Office Depot/113163/Office Depot(R) Brand Correcti	0.00	8.28	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	3		Office Depot/113163/Wilson Jones(R) Binder 1 Rings	0.00	47.04	0.00	0.00
09/16/2013	AP_VOUCHER	00700794	1	P0000214855	HD SUPPLY-001/1" X 60 YD BLUE MASKING TAPE	0.00	0.00	-161.74	0.00
09/16/2013	AP_VOUCHER	00700794	1	P0000214855	HD SUPPLY-001/1" X 60 YD BLUE MASKING TAPE	0.00	0.00	0.00	161.74
09/16/2013	AP_VOUCHER	00700951	1	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-29.16	0.00
09/16/2013	AP_VOUCHER	00700951	1	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	29.16
09/16/2013	AP_VOUCHER	00700952	8	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-53.19	0.00
09/16/2013	AP_VOUCHER	00700952	8	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	53.19
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	AP_VOUCHER	00700952	7	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
09/16/2013	AP_VOUCHER	00700952	7	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
09/16/2013	AP_VOUCHER	00700952	6	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
09/16/2013	AP_VOUCHER	00700952	6	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
09/16/2013	AP_VOUCHER	00700952	5	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
09/16/2013	AP_VOUCHER	00700952	5	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
09/16/2013	AP_VOUCHER	00700952	4	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-20.22
09/16/2013	AP_VOUCHER	00700952	4	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	20.22
09/16/2013	AP_VOUCHER	00700952	3	P0000215855	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-50.80
09/16/2013	AP_VOUCHER	00700952	3	P0000215855	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	50.80
09/16/2013	AP_VOUCHER	00700952	2	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-8.94
09/16/2013	AP_VOUCHER	00700952	2	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	8.94
09/16/2013	AP_VOUCHER	00700952	1	P0000215855	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	-120.92
09/16/2013	AP_VOUCHER	00700952	1	P0000215855	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	120.92
09/20/2013	PO_POENC	0000216578	3	R0000241532	OFFICE DEPOT/Porelon 80BRC-2 Replacement Nylon Rib		0.00	-16.14	0.00
09/20/2013	PO_POENC	0000216578	3	R0000241532	OFFICE DEPOT/Porelon 80BRC-2 Replacement Nylon Rib		0.00	0.00	17.43
09/20/2013	PO_POENC	0000216578	2	R0000241532	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-1.35	0.00
09/20/2013	PO_POENC	0000216578	2	R0000241532	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	1.46
09/20/2013	PO_POENC	0000216578	1	R0000241532	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00	-10.26	0.00
09/20/2013	PO_POENC	0000216578	1	R0000241532	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00	0.00	11.08
09/20/2013	REQ_PREENC	0000241532	3		Office Depot/113163/Porelon 80BRC-2 Replacement Ny		0.00	16.14	0.00
09/20/2013	REQ_PREENC	0000241532	2		Office Depot/113163/Office Depot(R) Brand Top-Load		0.00	1.35	0.00
09/20/2013	REQ_PREENC	0000241532	1		Office Depot/113163/Office Depot(R) Brand Gel Pad		0.00	10.26	0.00
09/23/2013	AP_VOUCHER	00702162	1	P0000216578	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-1.46
09/23/2013	AP_VOUCHER	00702162	1	P0000216578	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	1.46
09/23/2013	AP_VOUCHER	00702163	2	P0000216578	OFFICE DEPOT/Porelon 80BRC-2 Replacement Ny		0.00	0.00	-17.43
09/23/2013	AP_VOUCHER	00702163	2	P0000216578	OFFICE DEPOT/Porelon 80BRC-2 Replacement Ny		0.00	0.00	17.43
09/23/2013	AP_VOUCHER	00702163	1	P0000216578	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00	0.00	-11.08
09/23/2013	AP_VOUCHER	00702163	1	P0000216578	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00	0.00	11.08
09/24/2013	PO_POENC	0000216849	1	R0000241885	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	-84.57	0.00
09/24/2013	PO_POENC	0000216849	1	R0000241885	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	0.00	91.34
09/24/2013	REQ_PREENC	0000241885	1		School Specialty Supply/113163/MINI AIR COMPRESSOR		0.00	84.57	0.00
09/26/2013	PO_POENC	0000216984	1	R0000242061	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	3.53
09/26/2013	PO_POENC	0000216984	1	R0000242061	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	-3.27	0.00
09/26/2013	REQ_PREENC	0000242061	1		Office Depot/113163/Office Depot(R) Brand Lanyards		0.00	3.27	0.00
09/27/2013	GL_JOURNAL	0000298771	8	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298771	7	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-440.10

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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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>						
0308	00000	4301	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298771	6	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298771	5	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-413.00			
09/27/2013	GL_JOURNAL	0000298771	4	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-1,192.34			
09/27/2013	GL_JOURNAL	0000298771	3	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-15.20			
09/27/2013	GL_JOURNAL	0000298771	2	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-2,987.54			
09/27/2013	GL_JOURNAL	0000298771	1	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-118.15			
09/27/2013	GL_JOURNAL	0000298771	14	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-29.97			
09/27/2013	GL_JOURNAL	0000298771	13	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-604.54			
09/27/2013	GL_JOURNAL	0000298771	12	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-176.72			
09/27/2013	GL_JOURNAL	0000298771	11	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	38.17			
09/27/2013	GL_JOURNAL	0000298771	10	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-69.10			
09/27/2013	GL_JOURNAL	0000298771	9	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-692.78			
09/27/2013	AP_VOUCHER	00703637	1	P0000216984	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	-3.53			
09/27/2013	AP_VOUCHER	00703637	1	P0000216984	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	3.53			
09/30/2013	AP_VOUCHER	00704113	1	P0000214031	APPLE COMPUTER/SOFTWARE APPLE iTUNES \$100.00		0.00	0.00	-100.00			
09/30/2013	AP_VOUCHER	00704113	1	P0000214031	APPLE COMPUTER/SOFTWARE APPLE iTUNES \$100.00		0.00	0.00	100.00			
Number of Transactions 164							Totals	5,545.09	0.00	0.00	-738.79	-4,806.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00000	5209	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298771	15	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00			
Number of Transactions 1							Totals	50.00	0.00	0.00	0.00	-50.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00000	5733	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298771	16	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00			
Number of Transactions 1							Totals	1,265.82	0.00	0.00	0.00	-1,265.82

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 166						6,860.91	0.00	0.00	-738.79	-6,122.12
Class Totals 1000s										
Number of Transactions 219						-386.68	0.00	0.00	-738.79	1,125.47
Resource Totals 00000										
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0308	00010	1107	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	323,536.43
10/18/2013	GL_JOURNAL	0000299909	20942	120075	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	21117	120340	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	11219	111620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	11573	111885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	12575	112698	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	12533	112607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	15614	115448	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	13972	113895	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	457.79
10/18/2013	GL_JOURNAL	0000299909	27010	125822	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	442.97
10/18/2013	GL_JOURNAL	0000299909	24626	123394	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	23941	122796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	22536	121605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	20439	119662	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	16808	116388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	457.79
10/18/2013	GL_JOURNAL	0000299909	4239	104198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	6787	107312	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	7523	108128	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	9376	109912	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	428.50
10/18/2013	GL_JOURNAL	0000299909	30474	130030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	358.42
10/18/2013	GL_JOURNAL	0000299909	27129	125903	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	457.79
10/18/2013	GL_JOURNAL	0000299909	27972	126646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	29271	128422	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	31652	131349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	181.26
10/18/2013	GL_JOURNAL	0000299909	36249	141223	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	365.28
10/18/2013	GL_JOURNAL	0000299909	35997	140881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	442.97
10/18/2013	GL_JOURNAL	0000299909	30812	130273	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	399.78
10/18/2013	GL_JOURNAL	0000299909	31022	130468	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	469.90
Number of Transactions 28						-335,192.55	0.00	0.00	0.00	335,192.55
Totals										

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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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>				
	0308	00010	1162	1110	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	697		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,384.67	
10/08/2013	GL_JOURNAL	PAY0299357	525	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5,171.89	
Number of Transactions 3						Totals	-8,556.56	0.00	0.00	8,556.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	00010	1165	1110	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	820	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	823.97	
Number of Transactions 1						Totals	-823.97	0.00	0.00	823.97	
Number of Transactions 32						Class	Totals 1000s	-344,573.08	0.00	0.00	344,573.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	00010	1165	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	821	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66	
Number of Transactions 1						Class	Totals 5000s	-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	00010	1210	0000	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22,440.72	
10/18/2013	GL_JOURNAL	0000299909	16091	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.46	
10/18/2013	GL_JOURNAL	0000299909	1809	101588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	392.92	

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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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>					
	0308	00010	1210	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 3							Totals	-22,841.10	0.00	0.00	0.00	22,841.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00010	1308	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,751.42	
Number of Transactions 1							Totals	-9,751.42	0.00	0.00	0.00	9,751.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00010	1309	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	18,759.08	
Number of Transactions 1							Totals	-18,759.08	0.00	0.00	0.00	18,759.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00010	2217	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,687.37	
Number of Transactions 1							Totals	-1,687.37	0.00	0.00	0.00	1,687.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00010	2230	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,888.06	
Number of Transactions 1							Totals	-8,888.06	0.00	0.00	0.00	8,888.06

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 TRANSACTION DETAIL

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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>					
0308	00010	2267	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1955	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	138.96	
Number of Transactions 1					Totals		-138.96	0.00	0.00	138.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	2401	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,839.96	
Number of Transactions 1					Totals		-19,839.96	0.00	0.00	19,839.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	2405	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,178.68	
Number of Transactions 1					Totals		-5,178.68	0.00	0.00	5,178.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	3101	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,352.11	
09/27/2013	GL_JOURNAL	PAY0298784	8039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,103.28	
10/18/2013	GL_JOURNAL	0000299909	1810	101588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.42	
10/18/2013	GL_JOURNAL	0000299909	16095	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	
Number of Transactions 4					Totals		-4,488.43	0.00	0.00	4,488.43	
Number of Transactions 14					Class	Totals 0000s		-91,573.06	0.00	0.00	91,573.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	3101	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions 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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0308	00010	3101	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	8041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	26,945.66		
10/08/2013	GL_JOURNAL	PAY0299357	3061	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	225.25		
10/18/2013	GL_JOURNAL	0000299909	20943	120075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66		
10/18/2013	GL_JOURNAL	0000299909	16809	116388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77		
10/18/2013	GL_JOURNAL	0000299909	20440	119662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50		
10/18/2013	GL_JOURNAL	0000299909	22537	121605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	23942	122796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	24627	123394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	13973	113895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77		
10/18/2013	GL_JOURNAL	0000299909	12576	112698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	27011	125822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	15615	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50		
10/18/2013	GL_JOURNAL	0000299909	12534	112607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	11574	111885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	11220	111620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	21118	120340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	6788	107312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	7524	108128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	4240	104198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66		
10/18/2013	GL_JOURNAL	0000299909	31023	130468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	38.77		
10/18/2013	GL_JOURNAL	0000299909	30813	130273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	35998	140881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	36250	141223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.14		
10/18/2013	GL_JOURNAL	0000299909	31654	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.95		
10/18/2013	GL_JOURNAL	0000299909	29272	128422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	27973	126646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	27130	125903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77		
10/18/2013	GL_JOURNAL	0000299909	9377	109912	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.35		
10/18/2013	GL_JOURNAL	0000299909	30475	130030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.57		
Number of Transactions 29							Totals	-28,132.53	0.00	0.00	0.00	28,132.53	
Number of Transactions 29							Class	Totals 1000s	-28,132.53	0.00	0.00	0.00	28,132.53

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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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>					
	0308	00010	3202	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10471	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,016.97	
09/27/2013	GL_JOURNAL	PAY0298784	10473	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,862.64	
09/27/2013	GL_JOURNAL	PAY0298784	10475	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	193.07	
10/08/2013	GL_JOURNAL	PAY0299357	3749	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	15.90	
Number of Transactions 4							Totals	-4,088.58	0.00	0.00	4,088.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00010	3301	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12924	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	414.04	
09/27/2013	GL_JOURNAL	PAY0298784	12925	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	323.56	
10/18/2013	GL_JOURNAL	0000299909	16099	115908	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	1811	101588	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.70	
Number of Transactions 4							Totals	-743.41	0.00	0.00	743.41	
Number of Transactions 8							Class	Totals 0000s	-4,831.99	0.00	0.00	4,831.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00010	3301	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12927	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,462.22	
10/08/2013	GL_JOURNAL	PAY0299357	4663	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	289.41	
10/18/2013	GL_JOURNAL	0000299909	20944	120075	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	21119	120340	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	11575	111885	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	11221	111620	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	12535	112607	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	13974	113895	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	12577	112698	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	27012	125822	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	24628	123394	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	23943	122796	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10	

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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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0308	00010	3301	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	22538	121605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	16810	116388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	20441	119662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	4241	104198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	9378	109912	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.21	
10/18/2013	GL_JOURNAL	0000299909	6789	107312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	7525	108128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	15616	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	30476	130030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.20	
10/18/2013	GL_JOURNAL	0000299909	27131	125903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	27974	126646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	29273	128422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	36251	141223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.30	
10/18/2013	GL_JOURNAL	0000299909	31656	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	0000299909	35999	140881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	30814	130273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	31024	130468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81	
Number of Transactions 29							Totals	-4,920.67	0.00	0.00	0.00	4,920.67

Number of Transactions 29							Class	Totals 1000s	-4,920.67	0.00	0.00	0.00	4,920.67
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0308	00010	3301	5770	01000	4262	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4666	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3.98	
Number of Transactions 1							Totals	-3.98	0.00	0.00	0.00	3.98

Number of Transactions 1							Class	Totals 5000s	-3.98	0.00	0.00	0.00	3.98
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0308	00010	3302	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified 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

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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>						
	0308	00010	3302	0000	01000	0000	2014						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15426	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	686.50		
09/27/2013	GL_JOURNAL	PAY0298784	15428	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,914.22		
09/27/2013	GL_JOURNAL	PAY0298784	15430	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	129.07		
10/08/2013	GL_JOURNAL	PAY0299357	5759	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	10.64		
Number of Transactions 4						Totals		-2,740.43	0.00	0.00	0.00	2,740.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	00010	3421	0000	01000	0000	2014						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17707	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	PAY0298784	17708	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	42.44		
Number of Transactions 2						Totals		-81.02	0.00	0.00	0.00	81.02	
Number of Transactions 6						Class	Totals	0000s	-2,821.45	0.00	0.00	0.00	2,821.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	00010	3421	1110	01000	0000	2014						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17709	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	655.86		
Number of Transactions 1						Totals		-655.86	0.00	0.00	0.00	655.86	
Number of Transactions 1						Class	Totals	1000s	-655.86	0.00	0.00	0.00	655.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	00010	3431	0000	01000	0000	2014						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19550	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	19551	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	64.30		
09/27/2013	GL_JOURNAL	PAY0298784	19553	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	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

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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>						
0308	00010	3431	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
Number of Transactions 3						Totals	-102.88	0.00	0.00	0.00	102.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3441	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21609	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	PAY0298784	21610	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	353.60	
Number of Transactions 2						Totals	-675.05	0.00	0.00	0.00	675.05	
Number of Transactions 5						Class	Totals 0000s	-777.93	0.00	0.00	0.00	777.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3441	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21611	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,975.55	
Number of Transactions 1						Totals	-4,975.55	0.00	0.00	0.00	4,975.55	
Number of Transactions 1						Class	Totals 1000s	-4,975.55	0.00	0.00	0.00	4,975.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3451	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23450	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	PAY0298784	23451	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	535.75	
09/27/2013	GL_JOURNAL	PAY0298784	23453	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 3						Totals	-857.20	0.00	0.00	0.00	857.20	

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

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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>			
	0308	00010	3461	0000	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,266.20
09/27/2013	GL_JOURNAL	PAY0298784	25504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,321.32
Number of Transactions 2						Totals	-8,587.52	0.00	0.00	8,587.52
Number of Transactions 5						Class	Totals 0000s	-9,444.72	0.00	9,444.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00010	3461	1110	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68,527.39
Number of Transactions 1						Totals	-68,527.39	0.00	0.00	68,527.39
Number of Transactions 1						Class	Totals 1000s	-68,527.39	0.00	68,527.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00010	3471	0000	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	PAY0298784	27336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,718.66
09/27/2013	GL_JOURNAL	PAY0298784	27335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,631.86
Number of Transactions 3						Totals	-8,877.42	0.00	0.00	8,877.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00010	3501	0000	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.26
09/27/2013	GL_JOURNAL	PAY0298784	29716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.22
10/18/2013	GL_JOURNAL	PUE0299906	2509	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.22
10/18/2013	GL_JOURNAL	PUE0299906	2508	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.38
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0308	00010	3501	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	2507	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.88
10/18/2013	GL_JOURNAL	0000299909	1812	101588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	2170	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.26
10/18/2013	GL_JOURNAL	PUE0299907	2171	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.22
Number of Transactions 8						Totals	-25.68	0.00	0.00	25.68
Number of Transactions 11						Class	Totals 0000s	-8,903.10	0.00	8,903.10
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0308	00010	3501	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163.41
10/08/2013	GL_JOURNAL	PAY0299357	6914	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	PUE0299906	2505	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	161.77
10/18/2013	GL_JOURNAL	PUE0299906	2504	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.59
10/18/2013	GL_JOURNAL	PUE0299906	2503	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.69
10/18/2013	GL_JOURNAL	PUE0299906	2502	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	0000299909	4242	104198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	7526	108128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	6790	107312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	30477	130030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	15617	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	20945	120075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	20442	119662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	16811	116388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	22539	121605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	23944	122796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	24629	123394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	12578	112698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	13975	113895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	12536	112607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	11222	111620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	11576	111885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	21120	120340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24

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  
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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>					
0308	00010	3501	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	30815	130273	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	36000	140881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	31658	131349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	36252	141223	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	29274	128422	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	27975	126646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	27132	125903	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	27013	125822	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	9379	109912	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	31025	130468	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	PUE0299907	2167	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-163.41		
10/18/2013	GL_JOURNAL	PUE0299907	2168	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.02		
Number of Transactions 35						Totals	-172.26	0.00	0.00	172.26	
Number of Transactions 35						Class	Totals 1000s	-172.26	0.00	0.00	172.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	3501	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6917	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	2506	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299907	2169	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.14		
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14	
Number of Transactions 3						Class	Totals 5000s	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	3502	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.85		
09/27/2013	GL_JOURNAL	PAY0298784	32246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.44		

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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0308	00010	3502	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.51		
10/08/2013	GL_JOURNAL	PAY0299357	8001	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	6826	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.84		
10/18/2013	GL_JOURNAL	PUE0299906	6825	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	6822	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.44		
10/18/2013	GL_JOURNAL	PUE0299906	6823	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.59		
10/18/2013	GL_JOURNAL	PUE0299906	6824	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.92		
10/18/2013	GL_JOURNAL	PUE0299907	5786	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.44		
10/18/2013	GL_JOURNAL	PUE0299907	5787	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-12.51		
10/18/2013	GL_JOURNAL	PUE0299907	5788	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.85		
10/18/2013	GL_JOURNAL	PUE0299907	5789	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07		
Number of Transactions 13							Totals	-17.86	0.00	0.00	0.00	17.86
0308	00010	3601	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	16105	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	1813	101588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.20		
10/18/2013	GL_JOURNAL	PWC0299904	2509	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	639.56		
10/18/2013	GL_JOURNAL	PWC0299904	2507	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	277.92		
10/18/2013	GL_JOURNAL	PWC0299904	2508	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	534.63		
Number of Transactions 5							Totals	-1,463.52	0.00	0.00	0.00	1,463.52
Number of Transactions 18			Class	Totals	0000s		-1,481.38	0.00	0.00	0.00	1,481.38	
0308	00010	3601	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	36001	140881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	30816	130273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	36253	141223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.41		
10/18/2013	GL_JOURNAL	0000299909	31660	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.17		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0308	00010	3601	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31026	130468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	9380	109912	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.21		
10/18/2013	GL_JOURNAL	0000299909	27014	125822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	27133	125903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	27976	126646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	29275	128422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	4243	104198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	6791	107312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	7527	108128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	30478	130030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.21		
10/18/2013	GL_JOURNAL	0000299909	15618	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	20946	120075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	11223	111620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	12537	112607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	11577	111885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	13976	113895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	12579	112698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	24630	123394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	23945	122796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	22540	121605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	16812	116388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	21121	120340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	20443	119662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	PWC0299904	2502	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	23.48		
10/18/2013	GL_JOURNAL	PWC0299904	2503	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	96.46		
10/18/2013	GL_JOURNAL	PWC0299904	2504	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	147.40		
10/18/2013	GL_JOURNAL	PWC0299904	2505	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	9,220.79		
Number of Transactions 31						Totals	-9,820.27	0.00	0.00	9,820.27	
Number of Transactions 31						Class	Totals 1000s	-9,820.27	0.00	0.00	9,820.27
0308	00010	3601	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation 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  
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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>				
0308	00010	3601	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	175		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2506	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-7.83	0.00	0.00	7.83

Number of Transactions 2 Class Totals 5000s -7.83 0.00 0.00 0.00 7.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3602	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6823	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6824	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6825	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6826	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6822	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 5						Totals	-1,018.39	0.00	0.00	1,018.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3701	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1297	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1298	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1299	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	16109	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	1814	101588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5						Totals	-351.73	0.00	0.00	351.73

Number of Transactions 10 Class Totals 0000s -1,370.12 0.00 0.00 0.00 1,370.12

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  
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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>					
0308	00010	3701	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1296	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2,543.00		
10/18/2013	GL_JOURNAL	0000299909	20947	120075	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	20444	119662	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	16813	116388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	22541	121605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	21122	120340	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	23946	122796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	24631	123394	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	12580	112698	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	13977	113895	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	12538	112607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	11224	111620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	11578	111885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	6792	107312	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	15619	115448	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	30479	130030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.82		
10/18/2013	GL_JOURNAL	0000299909	29276	128422	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	27977	126646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	27134	125903	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	27015	125822	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	7528	108128	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	9381	109912	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	4244	104198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	31662	131349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.42		
10/18/2013	GL_JOURNAL	0000299909	36254	141223	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.87		
10/18/2013	GL_JOURNAL	0000299909	31027	130468	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	30817	130273	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	36002	140881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
Number of Transactions 28						Totals	-2,634.61	0.00	0.00	2,634.61	
Number of Transactions 28						Class	Totals 1000s	-2,634.61	0.00	0.00	2,634.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00010	3702	0000	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class 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

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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>					
	0308	00010	3702	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3562	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	30.13	
10/18/2013	GL_JOURNAL	PRM0299905	3563	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	67.26	
10/18/2013	GL_JOURNAL	PRM0299905	3564	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	17.56	
10/18/2013	GL_JOURNAL	PRM0299905	3565	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	5.89	
Number of Transactions 4							Totals	-120.84	0.00	0.00	120.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00010	3985	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	39.59	
09/27/2013	GL_JOURNAL	PAY0298784	34557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	31.02	
10/18/2013	GL_JOURNAL	0000299909	16113	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	1815	101588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62	
Number of Transactions 4							Totals	-71.24	0.00	0.00	71.24	
Number of Transactions 8							Class	Totals 0000s	-192.08	0.00	0.00	192.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00010	3985	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	474.23	
10/18/2013	GL_JOURNAL	0000299909	20948	120075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	6793	107312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	12539	112607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	11579	111885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	11225	111620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	13978	113895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	12581	112698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	24632	123394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	23947	122796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	22542	121605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	21123	120340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	

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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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>					
0308	00010	3985	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	15620	115448	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	20445	119662	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	16814	116388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	7529	108128	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	30480	130030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	36003	140881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	30818	130273	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	31028	130468	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	36255	141223	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	0000299909	31664	131349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29		
10/18/2013	GL_JOURNAL	0000299909	9382	109912	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	4245	104198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	27016	125822	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	27135	125903	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	27978	126646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	29277	128422	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
Number of Transactions 28						Totals	-492.78	0.00	0.00	492.78	
Number of Transactions 28						Class	Totals 1000s	-492.78	0.00	0.00	492.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	3995	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.69		
09/27/2013	GL_JOURNAL	PAY0298784	36416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.94		
09/27/2013	GL_JOURNAL	PAY0298784	36417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.61		
Number of Transactions 3						Totals	-41.24	0.00	0.00	41.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	5916	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298258	5	3393429648	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P	0.00	0.00	0.00	179.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
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 Expenes		
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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	5916	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
Number of Transactions 1							Totals	-179.60	0.00	0.00	0.00	179.60	
Number of Transactions 4							Class	Totals 0000s	-220.84	0.00	0.00	0.00	220.84
Number of Transactions 311							Resource	Totals 00010	-586,808.28	0.00	0.00	0.00	586,808.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00011	1162	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1901	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,610.56		
10/08/2013	GL_JOURNAL	PAY0299357	526	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	2,471.92		
Number of Transactions 2							Totals	-7,082.48	0.00	0.00	0.00	7,082.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00011	3101	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	8042	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	264.42		
10/08/2013	GL_JOURNAL	PAY0299357	3062	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	203.94		
Number of Transactions 2							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>							
0308	00011	3301	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12928	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	153.99		
10/08/2013	GL_JOURNAL	PAY0299357	4664	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	10.30		
Number of Transactions 2							Totals	-164.29	0.00	0.00	0.00	164.29	

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 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>					
0308	00011	3501	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.32	
10/08/2013	GL_JOURNAL	PAY0299357	6915	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.24	
10/18/2013	GL_JOURNAL	PUE0299906	2510	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.24	
10/18/2013	GL_JOURNAL	PUE0299906	2511	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.31	
10/18/2013	GL_JOURNAL	PUE0299907	2172	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.32	
10/18/2013	GL_JOURNAL	PUE0299907	2173	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.24	
Number of Transactions 6						Totals	-3.55	0.00	0.00	3.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00011	3601	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2510	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	70.45	
10/18/2013	GL_JOURNAL	PWC0299904	2511	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	131.40	
Number of Transactions 2						Totals	-201.85	0.00	0.00	201.85	
Number of Transactions 14						Class	Totals 1000s	-7,920.53	0.00	0.00	7,920.53
Number of Transactions 14						Resource	Totals 00011	-7,920.53	0.00	0.00	7,920.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00018	1107	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31653	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	181.26	
Number of Transactions 1						Totals	-181.26	0.00	0.00	181.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00018	3101	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31655	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.95	

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							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>					
	0308	00018	3101	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	-14.95	0.00	0.00	0.00	14.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00018	3301	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31657	131349	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.63	
Number of Transactions 1							Totals	-2.63	0.00	0.00	0.00	2.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00018	3501	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31659	131349	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.09	
Number of Transactions 1							Totals	-0.09	0.00	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00018	3601	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31661	131349	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.17	
Number of Transactions 1							Totals	-5.17	0.00	0.00	0.00	5.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00018	3701	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31663	131349	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.42	
Number of Transactions 1							Totals	-1.42	0.00	0.00	0.00	1.42

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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Post Date	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>				
0308	00018	3985	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	31665	131349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29	
Number of Transactions 1					Totals	-0.29	0.00	0.00	0.29	
Number of Transactions 7					Class	Totals 1000s	-205.81	0.00	0.00	205.81
Number of Transactions 7					Resource	Totals 00018	-205.81	0.00	0.00	205.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00030	2201	0000	01000	7002	2014				
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,852.94	
Number of Transactions 1					Totals	-11,852.94	0.00	0.00	11,852.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00030	2320	0000	01000	7002	2014				
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,250.86	
Number of Transactions 1					Totals	-3,250.86	0.00	0.00	3,250.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00030	3202	0000	01000	7002	2014				
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,728.18	
Number of Transactions 1					Totals	-1,728.18	0.00	0.00	1,728.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00030	3302	0000	01000	7002	2014				
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified 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



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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>			
	0308	00030	3302	0000	01000	7002	2014			
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,150.74
Number of Transactions 1						Totals	-1,150.74	0.00	0.00	1,150.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00030	3431	0000	01000	7002	2014			
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.34
Number of Transactions 1						Totals	-61.34	0.00	0.00	61.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00030	3451	0000	01000	7002	2014			
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	440.39
Number of Transactions 1						Totals	-440.39	0.00	0.00	440.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00030	3471	0000	01000	7002	2014			
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,221.00
Number of Transactions 1						Totals	-3,221.00	0.00	0.00	3,221.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00030	3502	0000	01000	7002	2014			
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.55
10/18/2013	GL_JOURNAL	PUE0299906	6827	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.63
10/18/2013	GL_JOURNAL	PUE0299906	6828	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.93
10/18/2013	GL_JOURNAL	PUE0299907	5790	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.55

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

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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>							
0308	00030	3502	0000	01000	7002	2014							
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 4							Totals	-7.56	0.00	0.00	0.00	7.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00030	3602	0000	01000	7002	2014							
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	6827	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	92.65		
10/18/2013	GL_JOURNAL	PWC0299904	6828	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	337.81		
Number of Transactions 2							Totals	-430.46	0.00	0.00	0.00	430.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00030	3702	0000	01000	7002	2014							
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	3566	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	19.64		
10/18/2013	GL_JOURNAL	PRM0299905	3567	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-19.64	0.00	0.00	0.00	19.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00030	3995	0000	01000	7002	2014							
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36418	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	23.58		
Number of Transactions 1							Totals	-23.58	0.00	0.00	0.00	23.58	
Number of Transactions 16							Class	Totals 0000s	-22,186.69	0.00	0.00	0.00	22,186.69
Number of Transactions 16							Resource	Totals 00030	-22,186.69	0.00	0.00	0.00	22,186.69

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	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>				
0308	00031	4302	0000	01000	7002	2014				
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/23/2013	PO_POENC	0000216714	1	R0000241675	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	76.00	0.00	
09/23/2013	PO_POENC	0000216714	1	R0000241675	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	-70.37	0.00	0.00	
09/23/2013	PO_POENC	0000216714	2	R0000241675	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	0.00	
09/23/2013	PO_POENC	0000216714	2	R0000241675	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-116.85	0.00	0.00	
09/23/2013	PO_POENC	0000216714	3	R0000241675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00	
09/23/2013	PO_POENC	0000216714	3	R0000241675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00	
09/23/2013	PO_POENC	0000216714	4	R0000241675	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00	
09/23/2013	PO_POENC	0000216714	4	R0000241675	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00	
09/23/2013	PO_POENC	0000216714	5	R0000241675	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	123.12	0.00	
09/23/2013	PO_POENC	0000216714	5	R0000241675	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	-114.00	0.00	0.00	
09/23/2013	PO_POENC	0000216714	6	R0000241675	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00	
09/23/2013	PO_POENC	0000216714	6	R0000241675	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-38.40	0.00	0.00	
09/23/2013	PO_POENC	0000216714	7	R0000241675	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	39.10	0.00	
09/23/2013	PO_POENC	0000216714	7	R0000241675	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	-36.20	0.00	0.00	
09/23/2013	REQ_PREENC	0000241675	1		Waxie Sanitary Supply/122646/TRAFFIC LANE CARPET P	0.00	70.37	0.00	0.00	
09/23/2013	REQ_PREENC	0000241675	2		Waxie Sanitary Supply/122646/04460 SCOTT 2-PLY STA	0.00	116.85	0.00	0.00	
09/23/2013	REQ_PREENC	0000241675	3		Waxie Sanitary Supply/122646/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00	
09/23/2013	REQ_PREENC	0000241675	4		Waxie Sanitary Supply/122646/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00	
09/23/2013	REQ_PREENC	0000241675	5		Waxie Sanitary Supply/122646/19-IN SOIL SORB CARPE	0.00	114.00	0.00	0.00	
09/23/2013	REQ_PREENC	0000241675	6		Waxie Sanitary Supply/122646/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00	
09/23/2013	REQ_PREENC	0000241675	7		Waxie Sanitary Supply/122646/WAXIE DEFOAMER 4X1 GA	0.00	36.20	0.00	0.00	
Number of Transactions 21						Totals	-958.31	0.00	958.31	0.00
Number of Transactions 21						Class	Totals 0000s	-958.31	0.00	958.31
Number of Transactions 21						Resource	Totals 00031	-958.31	0.00	958.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00091	1251	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	72		09/12/2013/Correcting Entry to BTJ #297102 & 29768	965.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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

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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>				
0308	00091	1251	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	965.00	965.00	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>				
0308	00091	3101	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	73		09/12/2013/Correcting Entry to BTJ #297102 & 29768		82.00	0.00	0.00	0.00
Number of Transactions 1					Totals	82.00	82.00	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>				
0308	00091	3301	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	74		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00	0.00
Number of Transactions 1					Totals	16.00	16.00	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>				
0308	00091	3501	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	75		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00
Number of Transactions 1					Totals	18.00	18.00	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>				
0308	00091	3601	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	76		09/12/2013/Correcting Entry to BTJ #297102 & 29768		28.00	0.00	0.00	0.00
Number of Transactions 1					Totals	28.00	28.00	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

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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 5						1,109.00	1,109.00	0.00	0.00	0.00
Class Totals 0000s										
Number of Transactions 5						1,109.00	1,109.00	0.00	0.00	0.00
Resource Totals 00091										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	05100	2251	8100	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	582.50
10/08/2013	GL_JOURNAL	PAY0299357	1807	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	624.77
Number of Transactions 2						-1,207.27	0.00	0.00	0.00	1,207.27
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	05100	3302	8100	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.57
10/08/2013	GL_JOURNAL	PAY0299357	5764	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	47.80
Number of Transactions 2						-92.37	0.00	0.00	0.00	92.37
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	05100	3502	8100	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.29
10/08/2013	GL_JOURNAL	PAY0299357	8006	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	6829	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	PUE0299906	6830	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299907	5791	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31
10/18/2013	GL_JOURNAL	PUE0299907	5792	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.29
Number of Transactions 6						-0.60	0.00	0.00	0.00	0.60
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	05100	3602	8100	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified 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

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BUDGET TRANSACTION DETAIL

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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>					
0308	05100	3602	8100	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6829	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.60	
10/18/2013	GL_JOURNAL	PWC0299904	6830	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.81	
Number of Transactions 2						Totals	-34.41	0.00	0.00	34.41	
Number of Transactions 12						Class	Totals 8000s	-1,334.65	0.00	0.00	1,334.65
Number of Transactions 12						Resource	Totals 05100	-1,334.65	0.00	0.00	1,334.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	08000	4301	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	REQ_PREENC	0000240380	3		Apple, Inc./113163/SDUSD SETUP SERVICES D6293LL/A-		0.00	49.25	0.00	0.00	
09/10/2013	REQ_PREENC	0000240380	4		Apple, Inc./113163/APPLECARE EXTENDED WARRANTY S47		0.00	99.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240380	5		Apple, Inc./113163/SOFTWARE DISTRICT APP PACKAGE--		0.00	25.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240380	1		Apple, Inc./113163/CA E-WASTE FEE APPLE < 15 INCH		0.00	3.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297940	1		09/12/2013/\$0/		0.00	0.00	0.00	0.00	
09/17/2013	PO_POENC	0000216187	1	R0000240380	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	0.00	25.00	0.00	
09/17/2013	PO_POENC	0000216187	1	R0000240380	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	-25.00	0.00	0.00	
09/17/2013	PO_POENC	0000216186	1	R0000240380	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	3.00	0.00	
09/17/2013	PO_POENC	0000216186	1	R0000240380	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	-3.00	0.00	0.00	
09/17/2013	PO_POENC	0000216186	3	R0000240380	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A --(I		0.00	0.00	54.00	0.00	
09/17/2013	PO_POENC	0000216186	3	R0000240380	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A --(I		0.00	-49.25	0.00	0.00	
09/17/2013	PO_POENC	0000216186	4	R0000240380	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/		0.00	0.00	99.00	0.00	
09/17/2013	PO_POENC	0000216186	4	R0000240380	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/		0.00	-99.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	128		09/20/2013/Transfer of appropriations for 08000 ca	172,234.00		0.00	0.00	0.00	
09/26/2013	PO_POENC	0000217033	1	R0000242130	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	3.53	0.00	
09/26/2013	PO_POENC	0000217033	1	R0000242130	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	-3.27	0.00	0.00	
09/26/2013	PO_POENC	0000217033	2	R0000242130	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	3.26	0.00	
09/26/2013	PO_POENC	0000217033	2	R0000242130	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	-3.02	0.00	0.00	
09/26/2013	REQ_PREENC	0000242130	1		Office Depot/113163/Office Depot(R) Brand Lanyards		0.00	3.27	0.00	0.00	
09/26/2013	REQ_PREENC	0000242130	2		Office Depot/113163/Office Depot(R) Brand Plastic		0.00	3.02	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298771	19	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	15.20	
09/27/2013	GL_JOURNAL	0000298771	20	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	1,192.34	

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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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>					
0308	08000	4301	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298771	21	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298771	22	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	183.60		
09/27/2013	GL_JOURNAL	0000298771	23	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	440.10		
09/27/2013	GL_JOURNAL	0000298771	24	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	128.30		
09/27/2013	GL_JOURNAL	0000298771	25	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	692.78		
09/27/2013	GL_JOURNAL	0000298771	26	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	69.10		
09/27/2013	GL_JOURNAL	0000298771	27	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-38.17		
09/27/2013	GL_JOURNAL	0000298771	28	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	176.72		
09/27/2013	GL_JOURNAL	0000298771	29	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	604.54		
09/27/2013	GL_JOURNAL	0000298771	30	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	29.97		
09/27/2013	GL_JOURNAL	0000298771	17	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	118.15		
09/27/2013	GL_JOURNAL	0000298771	18	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	2,987.54		
09/27/2013	AP_VOUCHER	00703614	1	P0000217033	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	3.53		
09/27/2013	AP_VOUCHER	00703614	1	P0000217033	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	-3.53		
09/27/2013	AP_VOUCHER	00703614	2	P0000217033	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	3.26		
09/27/2013	AP_VOUCHER	00703614	2	P0000217033	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-3.26		
09/30/2013	REQ_PREENC	0000242395	1		113163/Readiness for the Common Core Digital Progr		0.00	1,575.00	0.00		
09/30/2013	PO_POENC	0000217244	1	R0000242395	TRIUMPH LE-001/WEB SUBSCRIPTION _ TRIUMPH LEARNING		0.00	-1,575.00	0.00		
Number of Transactions 40						Totals	165,033.04	172,234.00	0.00	181.00	7,019.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	08000	4491	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/10/2013	REQ_PREENC	0000240380	2		Apple, Inc./113163/COMPUTER APPLE IPAD 2 WI-FI 64G		0.00	699.00	0.00		
09/12/2013	GL_BD_JRNL	0000297933	1		09/12/2013/\$0/		0.00	0.00	0.00		
09/17/2013	PO_POENC	0000216186	2	R0000240380	APPLE COMPUTER/COMPUTER APPLE IPAD 4 WI-FI 64GB BL		0.00	0.00	754.92		
09/17/2013	PO_POENC	0000216186	2	R0000240380	APPLE COMPUTER/COMPUTER APPLE IPAD 4 WI-FI 64GB BL		0.00	-699.00	0.00		
Number of Transactions 4						Totals	-754.92	0.00	0.00	754.92	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	08000	5209	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298771	31	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	50.00

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

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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	08000	5209	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 1							Totals	-50.00	0.00	0.00	0.00	50.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	08000	5733	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298772	1		09/27/2013/\$0/			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298771	32	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour			0.00	0.00	0.00	1,265.82	
Number of Transactions 2							Totals	-1,265.82	0.00	0.00	0.00	1,265.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	08000	5841	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											
09/30/2013	PO_POENC	0000217244	1	R0000242395	TRIUMPH LE-001/WEB SUBSCRIPTION _ TRIUMPH LEARNING			0.00	0.00	1,575.00	0.00	
Number of Transactions 1							Totals	-1,575.00	0.00	0.00	1,575.00	0.00
Number of Transactions 48				Class	Totals 1000s			161,387.30	172,234.00	0.00	2,510.92	8,335.78
Number of Transactions 48				Resource	Totals 08000			161,387.30	172,234.00	0.00	2,510.92	8,335.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	33100	2101	5770	01000	4262	2014					
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,180.68	
Number of Transactions 1							Totals	-9,180.68	0.00	0.00	0.00	9,180.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	33100	2104	5750	01000	4216	2014					
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm 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



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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>			
	0308	33100	2104	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,840.87
Number of Transactions 1						Totals	-2,840.87	0.00	0.00	2,840.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	2112	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,489.85
Number of Transactions 1						Totals	-2,489.85	0.00	0.00	2,489.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	2151	5770	01000	4262	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1462	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	180.60
Number of Transactions 1						Totals	-180.60	0.00	0.00	180.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	2154	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	698		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	184.44
10/08/2013	GL_JOURNAL	PAY0299357	1646	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	104.98
Number of Transactions 3						Totals	-289.42	0.00	0.00	289.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	2165	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	699		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.22
10/08/2013	GL_JOURNAL	PAY0299357	1719	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.22
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0308	33100	2165	5750	01000	4216	2014					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
Number of Transactions 3					Totals	-184.44	0.00	0.00	0.00	184.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	33100	3202	5750	01000	4216	2014					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10477	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	609.94
Number of Transactions 1					Totals	-609.94	0.00	0.00	0.00	609.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	33100	3202	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10480	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,050.45
Number of Transactions 1					Totals	-1,050.45	0.00	0.00	0.00	1,050.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	33100	3302	5750	01000	4216	2014					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15432	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	428.95
10/08/2013	GL_JOURNAL	PAY0299357	5761	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	15.09
Number of Transactions 2					Totals	-444.04	0.00	0.00	0.00	444.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	33100	3302	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15435	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	702.34
10/08/2013	GL_JOURNAL	PAY0299357	5763	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	13.80
Number of Transactions 2					Totals	-716.14	0.00	0.00	0.00	716.14	

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

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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>			
		0308	33100	3431	5750	01000	4216	2014			
		DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	19554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>			
		0308	33100	3431	5770	01000	4262	2014			
		DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	19557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30
		Number of Transactions 1			Totals		-64.30	0.00	0.00	0.00	64.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0308	33100	3451	5750	01000	4216	2014			
		DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	23454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.83
		Number of Transactions 1			Totals		-75.83	0.00	0.00	0.00	75.83
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0308	33100	3451	5770	01000	4262	2014			
		DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	23457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.75
		Number of Transactions 1			Totals		-535.75	0.00	0.00	0.00	535.75
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0308	33100	3471	5750	01000	4216	2014			
		DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	27339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
		Number of Transactions 1			Totals		-1,083.16	0.00	0.00	0.00	1,083.16

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

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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>				
0308	33100	3471	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,717.67
Number of Transactions 1					Totals		-7,717.67	0.00	0.00	7,717.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	33100	3502	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.81
10/08/2013	GL_JOURNAL	PAY0299357	8003	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	6831	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6832	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6833	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6834	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	6835	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299906	6836	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299907	5793	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.81
10/18/2013	GL_JOURNAL	PUE0299907	5794	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10
Number of Transactions 10					Totals		-2.90	0.00	0.00	2.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	33100	3502	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.59
10/08/2013	GL_JOURNAL	PAY0299357	8005	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	6837	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	6838	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.59
10/18/2013	GL_JOURNAL	PUE0299907	5795	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.59
10/18/2013	GL_JOURNAL	PUE0299907	5796	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09
Number of Transactions 6					Totals		-4.68	0.00	0.00	4.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	33100	3602	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<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 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  
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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>					
0308	33100	3602	5750	01000	4216	2014					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6831	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	PWC0299904	6832	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	PWC0299904	6833	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	2.99	
10/18/2013	GL_JOURNAL	PWC0299904	6834	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	5.26	
10/18/2013	GL_JOURNAL	PWC0299904	6835	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	70.96	
10/18/2013	GL_JOURNAL	PWC0299904	6836	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	80.96	
Number of Transactions 6							Totals	-165.43	0.00	0.00	165.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	33100	3602	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6837	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	5.15	
10/18/2013	GL_JOURNAL	PWC0299904	6838	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	261.65	
Number of Transactions 2							Totals	-266.80	0.00	0.00	266.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	33100	3702	5750	01000	4216	2014					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3568	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	8.69	
10/18/2013	GL_JOURNAL	PRM0299905	3569	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	9.91	
Number of Transactions 2							Totals	-18.60	0.00	0.00	18.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	33100	3702	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3570	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	32.04	
Number of Transactions 1							Totals	-32.04	0.00	0.00	32.04

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  
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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>				
	0308	33100	3995	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>				
	0308	33100	3995	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.95	
Number of Transactions 1						Totals	-9.95	0.00	0.00	9.95	
Number of Transactions 51						Class	Totals 5000s	-27,995.36	0.00	0.00	27,995.36
Number of Transactions 51						Resource	Totals 33100	-27,995.36	0.00	0.00	27,995.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	53100	2320	0000	13000	7002	2014				
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	5350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	971.03	
Number of Transactions 1						Totals	-971.03	0.00	0.00	971.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	53100	3202	0000	13000	7002	2014				
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	10481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	111.11	
Number of Transactions 1						Totals	-111.11	0.00	0.00	111.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	53100	3302	0000	13000	7002	2014				
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified 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

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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>				
0308	53100	3302	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	15437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.88
Number of Transactions 1					Totals		-72.88	0.00	0.00	72.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	53100	3431	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.96
Number of Transactions 1					Totals		-2.96	0.00	0.00	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	53100	3451	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.64
Number of Transactions 1					Totals		-24.64	0.00	0.00	24.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	53100	3471	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.20
Number of Transactions 1					Totals		-126.20	0.00	0.00	126.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	53100	3502	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	6839	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299907	5797	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.49

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0308	53100	3502	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3					Totals	-0.49	0.00	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	53100	3602	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6839	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	27.67	
Number of Transactions 1					Totals	-27.67	0.00	0.00	0.00	27.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	53100	3702	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3571	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.87	
Number of Transactions 1					Totals	-5.87	0.00	0.00	0.00	5.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	53100	3995	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.52	
Number of Transactions 1					Totals	-1.52	0.00	0.00	0.00	1.52
Number of Transactions 12			Class	Totals 0000s	-1,344.37	0.00	0.00	0.00	1,344.37	
Number of Transactions 12			Resource	Totals 53100	-1,344.37	0.00	0.00	0.00	1,344.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	60101	5100	7110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K 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



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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>				
	0308	60101	5100	7110	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	178		09/12/2013/Transfer of appropriations from resourc	80,439.00		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	68	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	1,154.99	
09/30/2013	GL_JOURNAL	0000298848	47	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	3,531.58	
Number of Transactions 3						Totals	75,752.43	80,439.00	0.00	4,686.57	
Number of Transactions 3						Class	Totals 7000s	75,752.43	80,439.00	0.00	4,686.57
Number of Transactions 3						Resource	Totals 60101	75,752.43	80,439.00	0.00	4,686.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	60102	1157	7110	01000	0163	2014				
	DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	89		09/12/2013/Transfer of appropriations from resourc	5,674.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,674.00	5,674.00	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>				
	0308	60102	3101	7110	01000	0163	2014				
	DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	198		09/12/2013/Transfer of appropriations from resourc	468.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	468.00	468.00	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>				
	0308	60102	3301	7110	01000	0163	2014				
	DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	307		09/12/2013/Transfer of appropriations from resourc	82.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	82.00	82.00	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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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>					
0308	60102	3501	7110	01000	0163	2014					
DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	416		09/12/2013/Transfer of appropriations from resourc		62.00	0.00	0.00		
Number of Transactions 1							Totals	62.00	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>					
0308	60102	3601	7110	01000	0163	2014					
DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	525		09/12/2013/Transfer of appropriations from resourc		148.00	0.00	0.00		
Number of Transactions 1							Totals	148.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	6,434.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	6,434.00	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>					
0308	65000	4301	5750	01000	4274	2014					
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	REQ_PREENC	0000240260	1		Office Depot/113163/MagnaCard(R) Magnetic Squares		0.00	5.78	0.00		
09/09/2013	REQ_PREENC	0000240260	2		Office Depot/113163/VELCRO(R) Brand STICKY BACK(R)		0.00	10.54	0.00		
09/10/2013	PO_POENC	0000215586	1	R0000240260	OFFICE DEPOT/MagnaCard(R) Magnetic Squares 1 Black		0.00	-5.78	0.00		
09/10/2013	PO_POENC	0000215586	2	R0000240260	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	11.38		
09/10/2013	PO_POENC	0000215586	2	R0000240260	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	-10.54	0.00		
09/10/2013	PO_POENC	0000215586	1	R0000240260	OFFICE DEPOT/MagnaCard(R) Magnetic Squares 1 Black		0.00	0.00	6.24		
09/11/2013	AP_VOUCHER	00699905	1	P0000215586	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00		
09/11/2013	AP_VOUCHER	00699905	1	P0000215586	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	-11.38		
09/11/2013	AP_VOUCHER	00699906	1	P0000215586	OFFICE DEPOT/MagnaCard(R) Magnetic Squares		0.00	0.00	0.00		
09/11/2013	AP_VOUCHER	00699906	1	P0000215586	OFFICE DEPOT/MagnaCard(R) Magnetic Squares		0.00	0.00	-6.24		
Number of Transactions 10							Totals	-17.62	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  
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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>					
0308	65000	4301	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2013	PO_POENC	0000216058	2	R0000240950	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-9.99	0.00	0.00		
09/16/2013	PO_POENC	0000216058	1	R0000240950	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	30.20	0.00		
09/16/2013	PO_POENC	0000216058	1	R0000240950	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-27.96	0.00	0.00		
09/16/2013	PO_POENC	0000216058	2	R0000240950	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	10.79	0.00		
09/16/2013	REQ_PREENC	0000240950	1		Office Depot/113163/Office Depot(R) Brand EasyOpen	0.00	27.96	0.00	0.00		
09/16/2013	REQ_PREENC	0000240950	2		Office Depot/113163/Office Depot(R) Brand EasyOpen	0.00	9.99	0.00	0.00		
09/17/2013	AP_VOUCHER	00701092	1	P0000216058	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	30.20		
09/17/2013	AP_VOUCHER	00701092	1	P0000216058	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-30.20	0.00		
09/17/2013	AP_VOUCHER	00701092	2	P0000216058	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	10.79		
09/17/2013	AP_VOUCHER	00701092	2	P0000216058	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-10.79	0.00		
09/26/2013	PO_POENC	0000217032	1	R0000242126	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12	0.00	0.00	9.66	0.00		
09/26/2013	PO_POENC	0000217032	1	R0000242126	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12	0.00	-8.94	0.00	0.00		
09/26/2013	REQ_PREENC	0000242126	1		Office Depot/113163/Sparco Hardboard Clipboard 8 1	0.00	8.94	0.00	0.00		
09/27/2013	AP_VOUCHER	00703613	1	P0000217032	OFFICE DEPOT/Sparco Hardboard Clipboard 8	0.00	0.00	0.00	9.66		
09/27/2013	AP_VOUCHER	00703613	1	P0000217032	OFFICE DEPOT/Sparco Hardboard Clipboard 8	0.00	0.00	-9.66	0.00		
Number of Transactions 15						Totals	-50.65	0.00	0.00	50.65	
Number of Transactions 25						Class	Totals 5000s	-68.27	0.00	0.00	68.27
Number of Transactions 25						Resource	Totals 65000	-68.27	0.00	0.00	68.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	65003	1107	5750	01000	4216	2014					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,180.98		
Number of Transactions 1						Totals	-5,180.98	0.00	0.00	5,180.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	65003	1107	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23,133.16		

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  
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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>				
	0308	65003	1107	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32439	133191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	362.53
10/18/2013	GL_JOURNAL	0000299909	11002	111320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	401.00
10/18/2013	GL_JOURNAL	0000299909	29950	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	401.76
10/18/2013	GL_JOURNAL	0000299909	162	100207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	490.85
Number of Transactions 5							Totals	-24,789.30	0.00	0.00	24,789.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	1162	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	527	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	686.65
Number of Transactions 1							Totals	-686.65	0.00	0.00	686.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	2104	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	887.72
Number of Transactions 1							Totals	-887.72	0.00	0.00	887.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	2154	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	700		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	197.35
10/08/2013	GL_JOURNAL	PAY0299357	1647	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	927.42
Number of Transactions 3							Totals	-1,124.77	0.00	0.00	1,124.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3101	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions 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

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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>			
	0308	65003	3101	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	427.43
Number of Transactions 1						Totals	-427.43	0.00	0.00	427.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	65003	3101	5770	01000	4262	2014			
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,908.48
10/08/2013	GL_JOURNAL	PAY0299357	3064	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32
10/18/2013	GL_JOURNAL	0000299909	32440	133191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.91
10/18/2013	GL_JOURNAL	0000299909	163	100207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	29951	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	11003	111320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.08
Number of Transactions 6						Totals	-2,090.44	0.00	0.00	2,090.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	65003	3202	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.31
10/08/2013	GL_JOURNAL	PAY0299357	3751	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	95.26
Number of Transactions 2						Totals	-217.57	0.00	0.00	217.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	65003	3301	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.13
Number of Transactions 1						Totals	-75.13	0.00	0.00	75.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	65003	3301	5770	01000	4262	2014			
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated 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

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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>				
	0308	65003	3301	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	335.81
10/08/2013	GL_JOURNAL	PAY0299357	4667	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	9.95
10/18/2013	GL_JOURNAL	0000299909	32441	133191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.26
10/18/2013	GL_JOURNAL	0000299909	11004	111320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.81
10/18/2013	GL_JOURNAL	0000299909	29952	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	164	100207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.12
Number of Transactions 6							Totals	-369.78	0.00	0.00	369.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3302	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	83.01
10/08/2013	GL_JOURNAL	PAY0299357	5762	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	70.95
Number of Transactions 2							Totals	-153.96	0.00	0.00	153.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3421	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>				
	0308	65003	3421	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	51.44
Number of Transactions 1							Totals	-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3431	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	65003	3431	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>			
	0308	65003	3441	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>			
	0308	65003	3441	5770	01000	4262	2014			
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60
Number of Transactions 1						Totals	-428.60	0.00	0.00	428.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	65003	3451	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>			
	0308	65003	3461	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	912.17
Number of Transactions 1						Totals	-912.17	0.00	0.00	912.17

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

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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>				
0308	65003	3461	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,817.48
Number of Transactions 1					Totals		-6,817.48	0.00	0.00	6,817.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3471	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3501	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.59
10/18/2013	GL_JOURNAL	PUE0299906	2512	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.59
10/18/2013	GL_JOURNAL	PUE0299907	2174	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.59
Number of Transactions 3					Totals		-2.59	0.00	0.00	2.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3501	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.55
10/08/2013	GL_JOURNAL	PAY0299357	6918	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	2513	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	2514	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.57
10/18/2013	GL_JOURNAL	0000299909	165	100207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	29953	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	11005	111320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	32442	133191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	2175	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.55
10/18/2013	GL_JOURNAL	PUE0299907	2176	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35

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

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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>			
0308	65003	3501	5770	01000	4262	2014			
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 10 Totals -12.74 0.00 0.00 0.00 12.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	65003	3502	5750	01000	4216	2014			
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	32253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54
10/08/2013	GL_JOURNAL	PAY0299357	8004	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	6840	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	6841	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299906	6842	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299907	5798	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.54
10/18/2013	GL_JOURNAL	PUE0299907	5799	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47

Number of Transactions 7 Totals -1.00 0.00 0.00 0.00 1.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	65003	3601	5750	01000	4216	2014			
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PWC0299904	2512	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	147.66
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Number of Transactions 1 Totals -147.66 0.00 0.00 0.00 147.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	65003	3601	5770	01000	4262	2014			
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	0000299909	11006	111320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.43
10/18/2013	GL_JOURNAL	0000299909	29954	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	166	100207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	32443	133191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.33
10/18/2013	GL_JOURNAL	PWC0299904	2513	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	2514	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	659.30

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 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  
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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>						
0308	65003	3601	5770	01000	4262	2014						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 6							Totals	-726.07	0.00	0.00	0.00	726.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65003	3602	5750	01000	4216	2014						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6841	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	25.30	
10/18/2013	GL_JOURNAL	PWC0299904	6842	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	26.43	
10/18/2013	GL_JOURNAL	PWC0299904	6840	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.62	
Number of Transactions 3							Totals	-57.35	0.00	0.00	0.00	57.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65003	3701	5750	01000	4216	2014						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1300	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	40.72	
Number of Transactions 1							Totals	-40.72	0.00	0.00	0.00	40.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65003	3701	5770	01000	4262	2014						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1301	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	181.83	
10/18/2013	GL_JOURNAL	0000299909	167	100207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	29955	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	11007	111320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.15	
10/18/2013	GL_JOURNAL	0000299909	32444	133191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.85	
Number of Transactions 5							Totals	-194.85	0.00	0.00	0.00	194.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65003	3702	5750	01000	4216	2014						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class 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

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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>						
0308	65003	3702	5750	01000	4216	2014						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3572	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.10		
Number of Transactions 1						Totals	-3.10	0.00	0.00	3.10		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65003	3985	5750	01000	4216	2014						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.74		
Number of Transactions 1						Totals	-6.74	0.00	0.00	6.74		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65003	3985	5770	01000	4262	2014						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.08		
10/18/2013	GL_JOURNAL	0000299909	32445	133191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	0000299909	11008	111320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	29956	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	168	100207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
Number of Transactions 5						Totals	-38.72	0.00	0.00	38.72		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65003	3995	5750	01000	4216	2014						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57		
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57		
Number of Transactions 82						Class	Totals 5000s	-46,305.49	0.00	0.00	0.00	46,305.49

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

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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>						
	0308	65003	3995	5750	01000	4216	2014						
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 82							Resource	Totals 65003	-46,305.49	0.00	0.00	0.00	46,305.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	65007	2104	5750	01000	4216	2014						
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3775	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,905.36		
Number of Transactions 1							Totals	-1,905.36	0.00	0.00	0.00	1,905.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	65007	3202	5750	01000	4216	2014						
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10479	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	218.01		
Number of Transactions 1							Totals	-218.01	0.00	0.00	0.00	218.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	65007	3302	5750	01000	4216	2014						
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15434	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	145.76		
Number of Transactions 1							Totals	-145.76	0.00	0.00	0.00	145.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	65007	3431	5750	01000	4216	2014						
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19556	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86		
Number of Transactions 1							Totals	-12.86	0.00	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 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  
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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>				
	0308	65007	3451	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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>				
	0308	65007	3471	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	617.94
Number of Transactions 1						Totals		-617.94	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65007	3502	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.95
10/18/2013	GL_JOURNAL	PUE0299906	6843	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.95
10/18/2013	GL_JOURNAL	PUE0299907	5800	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.95
Number of Transactions 3						Totals		-0.95	0.00	0.00	0.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65007	3602	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6843	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	54.30
Number of Transactions 1						Totals		-54.30	0.00	0.00	54.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65007	3702	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3573	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	6.65

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  
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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>						
	0308	65007	3702	5750	01000	4216	2014						
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1							Totals	-6.65	0.00	0.00	0.00	6.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	65007	3995	5750	01000	4216	2014						
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36422	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.97		
Number of Transactions 1							Totals	-2.97	0.00	0.00	0.00	2.97	
Number of Transactions 12							Class	Totals 5000s	-3,071.95	0.00	0.00	0.00	3,071.95
Number of Transactions 12							Resource	Totals 65007	-3,071.95	0.00	0.00	0.00	3,071.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	70910	1192	4760	01000	0000	2014						
	DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1084	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	549.32		
Number of Transactions 1							Totals	-549.32	0.00	0.00	0.00	549.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	70910	3101	4760	01000	0000	2014						
	DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3063	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	22.66		
Number of Transactions 1							Totals	-22.66	0.00	0.00	0.00	22.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	70910	3301	4760	01000	0000	2014						
	DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated 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

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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>					
0308	70910	3301	4760	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4665	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.96	
Number of Transactions 1					Totals		-7.96	0.00	0.00	7.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	70910	3501	4760	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6916	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	2515	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299907	2177	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28	
Number of Transactions 3					Totals		-0.27	0.00	0.00	0.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	70910	3601	4760	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2515	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66	
Number of Transactions 1					Totals		-15.66	0.00	0.00	15.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	70910	4301	4760	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
07/03/2013	PO_POENC	0000211346	1	R0000235447	SCHOLASTIC, IN/English 3D Instructional Materials		0.00	0.00	523.80	0.00	
07/03/2013	PO_POENC	0000211346	1	R0000235447	SCHOLASTIC, IN/English 3D Instructional Materials		0.00	0.00	-690.67	0.00	
07/03/2013	PO_POENC	0000211346	2	R0000235447	SCHOLASTIC, IN/English 3D Language & Writing Portf		0.00	0.00	892.30	0.00	
07/03/2013	PO_POENC	0000211346	2	R0000235447	SCHOLASTIC, IN/English 3D Language & Writing Portf		0.00	0.00	-892.30	0.00	
07/03/2013	PO_POENC	0000211346	3	R0000235447	SCHOLASTIC, IN/English 3D Issues Book #539400		0.00	0.00	581.26	0.00	
07/03/2013	PO_POENC	0000211346	3	R0000235447	SCHOLASTIC, IN/English 3D Issues Book #539400		0.00	0.00	-581.26	0.00	
Number of Transactions 6					Totals		166.87	0.00	0.00	-166.87	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	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>				
	0308	70910	5209	4760	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 5209 - Conference Local Fund 01000 - General Fund										
08/29/2013	EX_TRVAUTH	0000027175	1		E119545	CONFRNC		0.00	0.00	25.00	0.00
08/29/2013	EX_TRVAUTH	0000027175	1		E119545	CONFRNC		0.00	0.00	-25.00	0.00
09/27/2013	EX_EXSHEET	0000107996	1		TA0000027175	E119545 CONFRNC		0.00	0.00	0.00	25.00
09/27/2013	EX_EXSHEET	0000107996	1		TA0000027175	E119545 CONFRNC		0.00	0.00	-25.00	0.00
09/30/2013	EX_TRVAUTH	0000027334	1		E130030	CONFRNC		0.00	0.00	50.00	0.00
09/30/2013	EX_TRVAUTH	0000027335	1		E146119	CONFRNC		0.00	0.00	50.00	0.00

Number of Transactions 6 Totals -100.00 0.00 0.00 75.00 25.00

Number of Transactions 19 Class Totals 4000s -529.00 0.00 0.00 -91.87 620.87

Number of Transactions 19 Resource Totals 70910 -529.00 0.00 0.00 -91.87 620.87

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0308	72400	2262	5001	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	701		09/30/2013/	Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5136	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	114.92
10/08/2013	GL_JOURNAL	PAY0299357	1926	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	130.29

Number of Transactions 3 Totals -245.21 0.00 0.00 0.00 245.21

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0308	72400	3202	5001	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	702		09/30/2013/	Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10476	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.15
10/08/2013	GL_JOURNAL	PAY0299357	3750	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	14.91

Number of Transactions 3 Totals -28.06 0.00 0.00 0.00 28.06

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	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>				
0308	72400	3302	5001	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	703		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.79	
10/08/2013	GL_JOURNAL	PAY0299357	5760	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	9.95	
Number of Transactions 3						Totals	-18.74	0.00	0.00	18.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	72400	3502	5001	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	704		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.06	
10/08/2013	GL_JOURNAL	PAY0299357	8002	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	6844	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	6845	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	5801	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	5802	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.06	
Number of Transactions 7						Totals	-0.13	0.00	0.00	0.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	72400	3602	5001	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	176		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6844	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.28	
10/18/2013	GL_JOURNAL	PWC0299904	6845	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.71	
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99

Number of Transactions 19			Class	Totals 5000s	-299.13	0.00	0.00	0.00	299.13
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Number of Transactions 19			Resource	Totals 72400	-299.13	0.00	0.00	0.00	299.13
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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

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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>							
0308	90651	5100	7110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/10/2013	AP_VOUCHER	00699543	1	P0000214748	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	1,154.99			
09/10/2013	AP_VOUCHER	00699543	1	P0000214748	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-1,154.99	0.00			
09/12/2013	GL_BD_JRNL	0000297923	469		09/12/2013/Transfer of appropriations from resourc		-80,439.00	0.00	0.00	0.00			
09/18/2013	GL_JOURNAL	0000298365	202	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-1,154.99			
09/27/2013	AP_VOUCHER	00703488	1	P0000214748	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	3,531.58			
09/27/2013	AP_VOUCHER	00703488	1	P0000214748	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-3,531.58	0.00			
09/30/2013	GL_JOURNAL	0000298848	134	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-3,531.58			
Number of Transactions 7							Totals	-75,752.43	-80,439.00	0.00	-4,686.57	0.00	
Number of Transactions 7							Class	Totals 7000s	-75,752.43	-80,439.00	0.00	-4,686.57	0.00
Number of Transactions 7							Resource	Totals 90651	-75,752.43	-80,439.00	0.00	-4,686.57	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	90655	1157	7110	01000	0163	2014							
DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	639		09/12/2013/Transfer of appropriations from resourc		-5,674.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-5,674.00	-5,674.00	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>							
0308	90655	3101	7110	01000	0163	2014							
DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	748		09/12/2013/Transfer of appropriations from resourc		-468.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-468.00	-468.00	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>							
0308	90655	3301	7110	01000	0163	2014							
DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	857		09/12/2013/Transfer of appropriations from resourc		-82.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
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>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	90655	3301	7110	01000	0163	2014						
	DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1							Totals	-82.00	-82.00	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>						
	0308	90655	3501	7110	01000	0163	2014						
	DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	966		09/12/2013/Transfer of appropriations from resourc		-62.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-62.00	-62.00	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>						
	0308	90655	3601	7110	01000	0163	2014						
	DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1075		09/12/2013/Transfer of appropriations from resourc		-148.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-148.00	-148.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	-6,434.00	-6,434.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-6,434.00	-6,434.00	0.00	0.00	0.00
Number of Transactions 893							DeptID	Totals 0308	-536,918.22	173,343.00	0.00	-2,048.00	712,309.22
Number of Transactions 893							Report	Totals	-536,918.22	173,343.00	0.00	-2,048.00	712,309.22

End of Report