

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/28/2014  
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and Dept = '0195' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

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					
0195	00000	4301	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/02/2013	REQ_PREENC	0000235603	1		Office Depot/148561/Avery(R) Preprinted Tab Divide		0.00	9.35	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	1		Office Depot/148561/Avery(R) Preprinted Tab Divide		0.00	-9.35	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	2		Office Depot/148561/Office Depot(R) Brand Insertab		0.00	7.60	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	2		Office Depot/148561/Office Depot(R) Brand Insertab		0.00	-7.60	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	3		Office Depot/148561/Office Depot(R) Brand Insertab		0.00	5.60	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	3		Office Depot/148561/Office Depot(R) Brand Insertab		0.00	-5.60	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	4		Office Depot/148561/Texas Instruments(R) TI-1795SV		0.00	15.54	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	4		Office Depot/148561/Texas Instruments(R) TI-1795SV		0.00	-15.54	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	5		Office Depot/148561/Office Depot(R) Brand Side-App		0.00	13.32	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	5		Office Depot/148561/Office Depot(R) Brand Side-App		0.00	-13.32	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	6		Office Depot/148561/FORAY(R) Erasable Highlighters		0.00	1.78	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	6		Office Depot/148561/FORAY(R) Erasable Highlighters		0.00	-1.78	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	7		Office Depot/148561/Office Depot(R) Brand Lanyards		0.00	19.62	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	7		Office Depot/148561/Office Depot(R) Brand Lanyards		0.00	-19.62	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	8		Office Depot/148561/Avery(R) Laminated I.D. Badges		0.00	42.70	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	8		Office Depot/148561/Avery(R) Laminated I.D. Badges		0.00	-42.70	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	9		Office Depot/148561/Office Depot(R) Brand Name Bad		0.00	9.98	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	9		Office Depot/148561/Office Depot(R) Brand Name Bad		0.00	-9.98	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	10		Office Depot/148561/Scotch(R) Transparent Tape 1 C		0.00	3.98	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	10		Office Depot/148561/Scotch(R) Transparent Tape 1 C		0.00	-3.98	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	11		Office Depot/148561/Wilson Jones(R) Basic Round-Ri		0.00	5.56	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	11		Office Depot/148561/Wilson Jones(R) Basic Round-Ri		0.00	-5.56	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	12		Office Depot/148561/Wilson Jones(R) Basic Round-Ri		0.00	6.36	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	12		Office Depot/148561/Wilson Jones(R) Basic Round-Ri		0.00	-6.36	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	13		Office Depot/148561/Wilson Jones(R) Basic Round-Ri		0.00	34.50	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	13		Office Depot/148561/Wilson Jones(R) Basic Round-Ri		0.00	-34.50	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	14		Office Depot/148561/Wilson Jones(R) Basic Round-Ri		0.00	11.22	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	14		Office Depot/148561/Wilson Jones(R) Basic Round-Ri		0.00	-11.22	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	15		Office Depot/148561/Wilson Jones(R) D-Ring View Bi		0.00	19.12	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	15		Office Depot/148561/Wilson Jones(R) D-Ring View Bi		0.00	-19.12	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	16		Office Depot/148561/Scotch(R) Heavy-Duty Shipping		0.00	7.64	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	16		Office Depot/148561/Scotch(R) Heavy-Duty Shipping		0.00	-7.64	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	17		Office Depot/148561/Alliance(R) Rubber Brites(R) F		0.00	6.57	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	17		Office Depot/148561/Alliance(R) Rubber Brites(R) F		0.00	-6.57	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	18		Office Depot/148561/OIC(R) Small Binder Clips 3/4		0.00	2.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	18		Office Depot/148561/OIC(R) Small Binder Clips 3/4		0.00	-2.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	19		Office Depot/148561/Office Depot(R) Brand Binder C		0.00	4.60	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

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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>			
0195	00000	4301	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235603	19		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	-4.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	20		Office Depot/148561/OIC(R) Binder Clips Large 2 Wi	0.00	4.09	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	20		Office Depot/148561/OIC(R) Binder Clips Large 2 Wi	0.00	-4.09	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	21		Office Depot/148561/Office Depot(R) Brand White Pe	0.00	11.09	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	21		Office Depot/148561/Office Depot(R) Brand White Pe	0.00	-11.09	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	22		Office Depot/148561/Office Depot(R) Brand Mechanic	0.00	3.45	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	22		Office Depot/148561/Office Depot(R) Brand Mechanic	0.00	-3.45	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	23		Office Depot/148561/Brother(R) TZe-231 Black-On-Wh	0.00	8.87	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	23		Office Depot/148561/Brother(R) TZe-231 Black-On-Wh	0.00	-8.87	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	24		Office Depot/148561/Office Depot(R) Brand Transluc	0.00	3.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	24		Office Depot/148561/Office Depot(R) Brand Transluc	0.00	-3.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	25		Office Depot/148561/Office Depot(R) Brand Slanted	0.00	13.02	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	25		Office Depot/148561/Office Depot(R) Brand Slanted	0.00	-13.02	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	26		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00	8.10	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	26		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00	-8.10	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	27		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	27		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00	-8.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	28		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00	1.66	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	28		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00	-1.66	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	29		Office Depot/148561/Paper Mate(R) Write Bros.(R) G	0.00	1.91	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	29		Office Depot/148561/Paper Mate(R) Write Bros.(R) G	0.00	-1.91	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	30		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.28	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	30		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.28	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	31		Office Depot/148561/EXPO(R) Nontoxic Dry-Erase Boa	0.00	4.67	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	31		Office Depot/148561/EXPO(R) Nontoxic Dry-Erase Boa	0.00	-4.67	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	32		Office Depot/148561/U.S. Stamp Sign Date Only Sta	0.00	14.99	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	32		Office Depot/148561/U.S. Stamp Sign Date Only Sta	0.00	-14.99	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	33		Office Depot/148561/LEE Papercreme Fingertip Moist	0.00	3.59	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	33		Office Depot/148561/LEE Papercreme Fingertip Moist	0.00	-3.59	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	34		Office Depot/148561/Smead(R) Reinforced Tab Guide-	0.00	70.10	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	34		Office Depot/148561/Smead(R) Reinforced Tab Guide-	0.00	-70.10	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	35		Office Depot/148561/Quality Park(R) Clasp Envelope	0.00	11.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	35		Office Depot/148561/Quality Park(R) Clasp Envelope	0.00	-11.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	36		Office Depot/148561/PaperPro(R) ProPunch(TM) 3-Hol	0.00	12.03	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	36		Office Depot/148561/PaperPro(R) ProPunch(TM) 3-Hol	0.00	-12.03	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	37		Office Depot/148561/Office Depot(R) Brand Heavy-Du	0.00	25.61	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	37		Office Depot/148561/Office Depot(R) Brand Heavy-Du	0.00	-25.61	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>					
0195	00000	4301	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/02/2013	REQ_PREENC	0000235603	38		Office Depot/148561/Office Depot(R) Brand Single-H		0.00		3.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	38		Office Depot/148561/Office Depot(R) Brand Single-H		0.00		-3.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	39		Office Depot/148561/Swingline(R) Heavy-Duty Staple		0.00		4.18	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	39		Office Depot/148561/Swingline(R) Heavy-Duty Staple		0.00		-4.18	0.00	0.00
07/11/2013	PO_POENC	0000211690	1	R0000235603	OFFICE DEPOT/Avery(R) Preprinted Tab Dividers 5 1/		0.00		0.00	10.10	0.00
07/11/2013	PO_POENC	0000211690	1	R0000235603	OFFICE DEPOT/Avery(R) Preprinted Tab Dividers 5 1/		0.00		0.00	-10.10	0.00
07/11/2013	PO_POENC	0000211690	2	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00	8.21	0.00
07/11/2013	PO_POENC	0000211690	2	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00	-8.21	0.00
07/11/2013	PO_POENC	0000211690	3	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00	6.05	0.00
07/11/2013	PO_POENC	0000211690	3	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00	-6.05	0.00
07/11/2013	PO_POENC	0000211690	4	R0000235603	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto		0.00		0.00	16.78	0.00
07/11/2013	PO_POENC	0000211690	4	R0000235603	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto		0.00		0.00	-16.78	0.00
07/11/2013	PO_POENC	0000211690	5	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00		0.00	14.39	0.00
07/11/2013	PO_POENC	0000211690	5	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00		0.00	-14.39	0.00
07/11/2013	PO_POENC	0000211690	6	R0000235603	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C		0.00		0.00	1.92	0.00
07/11/2013	PO_POENC	0000211690	6	R0000235603	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C		0.00		0.00	-1.92	0.00
07/11/2013	PO_POENC	0000211690	7	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00		0.00	21.19	0.00
07/11/2013	PO_POENC	0000211690	7	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00		0.00	-21.19	0.00
07/11/2013	PO_POENC	0000211690	8	R0000235603	OFFICE DEPOT/Avery(R) Laminated I.D. Badges Cards		0.00		0.00	46.12	0.00
07/11/2013	PO_POENC	0000211690	8	R0000235603	OFFICE DEPOT/Avery(R) Laminated I.D. Badges Cards		0.00		0.00	-46.12	0.00
07/11/2013	PO_POENC	0000211690	9	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe		0.00		0.00	10.78	0.00
07/11/2013	PO_POENC	0000211690	9	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe		0.00		0.00	-10.78	0.00
07/11/2013	PO_POENC	0000211690	10	R0000235603	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 1/2		0.00		0.00	4.30	0.00
07/11/2013	PO_POENC	0000211690	10	R0000235603	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 1/2		0.00		0.00	-4.30	0.00
07/11/2013	PO_POENC	0000211690	11	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	6.00	0.00
07/11/2013	PO_POENC	0000211690	11	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	-6.00	0.00
07/11/2013	PO_POENC	0000211690	12	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	6.87	0.00
07/11/2013	PO_POENC	0000211690	12	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	-6.87	0.00
07/11/2013	PO_POENC	0000211690	13	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	37.26	0.00
07/11/2013	PO_POENC	0000211690	13	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	-37.26	0.00
07/11/2013	PO_POENC	0000211690	14	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	12.12	0.00
07/11/2013	PO_POENC	0000211690	14	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	-12.12	0.00
07/11/2013	PO_POENC	0000211690	15	R0000235603	OFFICE DEPOT/Wilson Jones(R) D-Ring View Binder Wi		0.00		0.00	20.65	0.00
07/11/2013	PO_POENC	0000211690	15	R0000235603	OFFICE DEPOT/Wilson Jones(R) D-Ring View Binder Wi		0.00		0.00	-20.65	0.00
07/11/2013	PO_POENC	0000211690	16	R0000235603	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi		0.00		0.00	8.25	0.00
07/11/2013	PO_POENC	0000211690	16	R0000235603	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi		0.00		0.00	-8.25	0.00
07/11/2013	PO_POENC	0000211690	17	R0000235603	OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban		0.00		0.00	7.10	0.00

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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 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0195	00000	4301	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211690	17	R0000235603	OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban	0.00	0.00	-7.10	0.00
07/11/2013	PO_POENC	0000211690	18	R0000235603	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/	0.00	0.00	2.16	0.00
07/11/2013	PO_POENC	0000211690	18	R0000235603	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/	0.00	0.00	-2.16	0.00
07/11/2013	PO_POENC	0000211690	19	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	0.00	4.97	0.00
07/11/2013	PO_POENC	0000211690	19	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	0.00	-4.97	0.00
07/11/2013	PO_POENC	0000211690	20	R0000235603	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Wide 1 Ca	0.00	0.00	4.42	0.00
07/11/2013	PO_POENC	0000211690	20	R0000235603	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Wide 1 Ca	0.00	0.00	-4.42	0.00
07/11/2013	PO_POENC	0000211690	21	R0000235603	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	11.98	0.00
07/11/2013	PO_POENC	0000211690	21	R0000235603	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	-11.98	0.00
07/11/2013	PO_POENC	0000211690	22	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc	0.00	0.00	3.73	0.00
07/11/2013	PO_POENC	0000211690	22	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc	0.00	0.00	-3.73	0.00
07/11/2013	PO_POENC	0000211690	23	R0000235603	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	9.58	0.00
07/11/2013	PO_POENC	0000211690	23	R0000235603	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-9.58	0.00
07/11/2013	PO_POENC	0000211690	24	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	0.00	3.89	0.00
07/11/2013	PO_POENC	0000211690	24	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	0.00	-3.89	0.00
07/11/2013	PO_POENC	0000211690	25	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	14.06	0.00
07/11/2013	PO_POENC	0000211690	25	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	-14.06	0.00
07/11/2013	PO_POENC	0000211690	26	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.75	0.00
07/11/2013	PO_POENC	0000211690	26	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-8.75	0.00
07/11/2013	PO_POENC	0000211690	27	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
07/11/2013	PO_POENC	0000211690	27	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-8.96	0.00
07/11/2013	PO_POENC	0000211690	28	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.79	0.00
07/11/2013	PO_POENC	0000211690	28	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-1.79	0.00
07/11/2013	PO_POENC	0000211690	29	R0000235603	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	2.06	0.00
07/11/2013	PO_POENC	0000211690	29	R0000235603	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	-2.06	0.00
07/11/2013	PO_POENC	0000211690	30	R0000235603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	11.10	0.00
07/11/2013	PO_POENC	0000211690	30	R0000235603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-11.10	0.00
07/11/2013	PO_POENC	0000211690	31	R0000235603	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	5.04	0.00
07/11/2013	PO_POENC	0000211690	31	R0000235603	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	-5.04	0.00
07/11/2013	PO_POENC	0000211690	32	R0000235603	OFFICE DEPOT/U.S. Stamp Sign Date Only Stamp - Da	0.00	0.00	16.19	0.00
07/11/2013	PO_POENC	0000211690	32	R0000235603	OFFICE DEPOT/U.S. Stamp Sign Date Only Stamp - Da	0.00	0.00	-16.19	0.00
07/11/2013	PO_POENC	0000211690	33	R0000235603	OFFICE DEPOT/LEE Papercreme Fingertip Moistener -	0.00	0.00	3.88	0.00
07/11/2013	PO_POENC	0000211690	33	R0000235603	OFFICE DEPOT/LEE Papercreme Fingertip Moistener -	0.00	0.00	-3.88	0.00
07/11/2013	PO_POENC	0000211690	34	R0000235603	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	75.71	0.00
07/11/2013	PO_POENC	0000211690	34	R0000235603	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-75.71	0.00
07/11/2013	PO_POENC	0000211690	35	R0000235603	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1	0.00	0.00	12.20	0.00
07/11/2013	PO_POENC	0000211690	35	R0000235603	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1	0.00	0.00	-12.20	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

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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>						
	0195	00000	4301	0000	01000	0000	2014						
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/11/2013	PO_POENC		0000211690	36	R0000235603	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch		0.00	0.00	12.99			
07/11/2013	PO_POENC		0000211690	36	R0000235603	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch		0.00	0.00	-12.99			
07/11/2013	PO_POENC		0000211690	37	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Soft		0.00	0.00	27.66			
07/11/2013	PO_POENC		0000211690	37	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Soft		0.00	0.00	-27.66			
07/11/2013	PO_POENC		0000211690	38	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	0.00	3.51			
07/11/2013	PO_POENC		0000211690	38	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	0.00	-3.51			
07/11/2013	PO_POENC		0000211690	39	R0000235603	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/4 B		0.00	0.00	4.50			
07/11/2013	PO_POENC		0000211690	39	R0000235603	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/4 B		0.00	0.00	-4.51			
09/24/2013	REQ_PREENC		0000241801	1		Office Depot/148561/USPS(R) Four Flags FOREVER(R)		0.00	92.00	0.00			
09/25/2013	PO_POENC		0000216865	1	R0000241801	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	99.36			
09/25/2013	PO_POENC		0000216865	1	R0000241801	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-92.00	0.00			
09/26/2013	AP_VOUCHER		00703315	1	P0000216865	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00			
09/26/2013	AP_VOUCHER		00703315	1	P0000216865	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-92.00			
Number of Transactions 161						Totals		-99.35	0.00	0.00	7.35	92.00	
Number of Transactions 161						Class		Totals 0000s	-99.35	0.00	0.00	7.35	92.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	00000	4301	1110	01000	0000	2014						
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/05/2013	GL_BD_JRNL		0000297478	1		09/05/2013/Transfer appropriation at Marshall Elem		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class		Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	00000	5721	0000	01000	0000	2014						
	DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL		0000296712	8		08/20/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL		0000296711	165	J#40326	08/20/2013/Printing Services: July 2013/Marshal Ye		0.00	0.00	0.00	361.06		

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 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>					
0195	00000	5721	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 2							Totals	-361.06	0.00	0.00	361.06
Number of Transactions 2							Class	Totals 0000s	-361.06	0.00	361.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00000	5733	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/25/2013	REQ_PREENC	0000241971	1		DD Office Products Inc/148561/PAPER XERO. 8-1/2 X		0.00		569.70	0.00	0.00
09/25/2013	REQ_PREENC	0000241971	2		DD Office Products Inc/148561/PAPER XERO. 8-1/2 X		0.00		50.16	0.00	0.00
Number of Transactions 2							Totals	-619.86	0.00	619.86	0.00
Number of Transactions 2							Class	Totals 1000s	-619.86	0.00	619.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00000	5915	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_BD_JRNL	0000296621	22		08/19/2013/Create zero dollar budgets for COX COMM		0.00		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	883	6195634762	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.60
Number of Transactions 2							Totals	-18.60	0.00	0.00	18.60
Number of Transactions 2							Class	Totals 0000s	-18.60	0.00	18.60
Number of Transactions 168							Resource	Totals 00000	-1,098.87	0.00	619.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	1107	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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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>						
0195	00010	1107	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		112,568.49	
09/27/2013	GL_JOURNAL	PAY0298784	361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		120,921.79	
10/18/2013	GL_JOURNAL	0000299909	3649	103537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		377.00	
10/18/2013	GL_JOURNAL	0000299909	6486	107014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		402.58	
10/18/2013	GL_JOURNAL	0000299909	7872	108544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		489.63	
10/18/2013	GL_JOURNAL	0000299909	7907	108571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		460.05	
10/18/2013	GL_JOURNAL	0000299909	8417	109005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		377.00	
10/18/2013	GL_JOURNAL	0000299909	9292	109854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		371.60	
10/18/2013	GL_JOURNAL	0000299909	13515	113610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		489.63	
10/18/2013	GL_JOURNAL	0000299909	14560	114491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		399.78	
10/18/2013	GL_JOURNAL	0000299909	16143	115949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		66.72	
10/18/2013	GL_JOURNAL	0000299909	16220	116002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		457.79	
10/18/2013	GL_JOURNAL	0000299909	17854	117358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		371.60	
10/18/2013	GL_JOURNAL	0000299909	18260	117774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		428.50	
10/18/2013	GL_JOURNAL	0000299909	19615	118852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		428.50	
10/18/2013	GL_JOURNAL	0000299909	19622	118854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		401.83	
10/18/2013	GL_JOURNAL	0000299909	23381	122236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		428.50	
10/18/2013	GL_JOURNAL	0000299909	24010	122873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		415.01	
10/18/2013	GL_JOURNAL	0000299909	26233	125030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		399.78	
10/18/2013	GL_JOURNAL	0000299909	26373	125306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		489.63	
10/18/2013	GL_JOURNAL	0000299909	28014	126683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		371.60	
10/18/2013	GL_JOURNAL	0000299909	31225	130602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		401.83	
10/18/2013	GL_JOURNAL	0000299909	31848	131930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		389.17	
10/18/2013	GL_JOURNAL	0000299909	33774	136260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		171.08	
10/18/2013	GL_JOURNAL	0000299909	35871	140754	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		149.89	
10/18/2013	GL_JOURNAL	0000299909	38527	147589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		130.70	
Number of Transactions 26							Totals	-242,359.68	0.00	0.00	0.00	242,359.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	1162	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	9383	128796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		42.13	
Number of Transactions 1							Totals	-42.13	0.00	0.00	0.00	42.13

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	
Number of Transactions 27						Totals 1000s	-242,401.81	0.00	0.00	0.00	242,401.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	1210	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,353.98	
09/27/2013	GL_JOURNAL	PAY0298784	2449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,403.87	
10/18/2013	GL_JOURNAL	0000299909	18430	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	100.15	
Number of Transactions 3						Totals	-2,858.00	0.00	0.00	0.00	2,858.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	1308	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
Number of Transactions 1						Totals	-9,025.49	0.00	0.00	0.00	9,025.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	2401	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,012.64	
09/27/2013	GL_JOURNAL	PAY0298784	5585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,267.13	
Number of Transactions 2						Totals	-15,279.77	0.00	0.00	0.00	15,279.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	2905	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4527	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,057.54	
09/27/2013	GL_JOURNAL	PAY0298784	6430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,115.08	
Number of Transactions 2						Totals	-3,172.62	0.00	0.00	0.00	3,172.62

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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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>				
0195	00010	3101	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	111.70
09/27/2013	GL_JOURNAL	PAY0298784	7543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.82
10/18/2013	GL_JOURNAL	0000299909	18434	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.26
Number of Transactions 4						Totals	-980.38	0.00	0.00	980.38

Number of Transactions 12 Class Totals 0000s -31,316.26 0.00 0.00 0.00 31,316.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	3101	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,286.88
09/27/2013	GL_JOURNAL	PAY0298784	7546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,976.04
10/18/2013	GL_JOURNAL	0000299909	9293	109854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	8418	109005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.10
10/18/2013	GL_JOURNAL	0000299909	7908	108571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	7873	108544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	6487	107014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	3650	103537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.10
10/18/2013	GL_JOURNAL	0000299909	19616	118852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	18261	117774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	17855	117358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	16221	116002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	16145	115949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.50
10/18/2013	GL_JOURNAL	0000299909	14561	114491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	13516	113610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	31849	131930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	31226	130602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	28015	126683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	26374	125306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	26234	125030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	24011	122873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	23382	122236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	19623	118854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15

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>					
0195	00010	3101	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38528	147589	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.78		
10/18/2013	GL_JOURNAL	0000299909	35873	140754	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.37		
10/18/2013	GL_JOURNAL	0000299909	33776	136260	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	14.11		
10/21/2013	GL_JOURNAL	0000299950	9384	128796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
Number of Transactions 27						Totals	-19,998.10	0.00	0.00	19,998.10	
Number of Transactions 27						Class	Totals 1000s	-19,998.10	0.00	0.00	19,998.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3201	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298790	21		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	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>					
0195	00010	3201	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298790	20		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	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>					
0195	00010	3202	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7265	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	802.38		
<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		

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>					
0195	00010	3202	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	945.92	
Number of Transactions 2					Totals		-1,748.30	0.00	0.00	1,748.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3301	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.63	
09/27/2013	GL_JOURNAL	PAY0298784	12430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.99	
09/27/2013	GL_JOURNAL	PAY0298784	12431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.36	
10/18/2013	GL_JOURNAL	0000299909	18438	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.45	
Number of Transactions 4					Totals		-172.43	0.00	0.00	172.43	
Number of Transactions 6					Class	Totals 0000s		-1,920.73	0.00	0.00	1,920.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3301	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,463.64	
09/27/2013	GL_JOURNAL	PAY0298784	12433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,571.98	
10/18/2013	GL_JOURNAL	0000299909	3651	103537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.47	
10/18/2013	GL_JOURNAL	0000299909	6488	107014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	7874	108544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	7909	108571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	8419	109005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.47	
10/18/2013	GL_JOURNAL	0000299909	9294	109854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	19617	118852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.21	
10/18/2013	GL_JOURNAL	0000299909	17856	117358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	18262	117774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.21	
10/18/2013	GL_JOURNAL	0000299909	13517	113610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	14562	114491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	16147	115949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.97	
10/18/2013	GL_JOURNAL	0000299909	16222	116002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.64	

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	3301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	19624	118854	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	23383	122236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.21
10/18/2013	GL_JOURNAL	0000299909	24012	122873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	26235	125030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	26375	125306	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	28016	126683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	31227	130602	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	31850	131930	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	38529	147589	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.90
10/18/2013	GL_JOURNAL	0000299909	33778	136260	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.48
10/18/2013	GL_JOURNAL	0000299909	35875	140754	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.17
10/21/2013	GL_JOURNAL	0000299950	9385	128796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61

Number of Transactions 27 Totals -3,164.86 0.00 0.00 0.00 3,164.86

Number of Transactions 27 Class Totals 1000s -3,164.86 0.00 0.00 0.00 3,164.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	3302	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10967	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	536.48
08/27/2013	GL_JOURNAL	PAY0297099	10970	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	80.90
09/27/2013	GL_JOURNAL	PAY0298784	14960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	632.44
09/27/2013	GL_JOURNAL	PAY0298784	14963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	161.82

Number of Transactions 4 Totals -1,411.64 0.00 0.00 0.00 1,411.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	3421	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0195	00010	3421	0000	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-16.72	0.00	0.00	16.72	
Number of Transactions 6							Class	Totals 0000s	-1,428.36	0.00	0.00	1,428.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00010	3421	1110	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17297	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	270.06	
Number of Transactions 1							Totals	-270.06	0.00	0.00	270.06	
Number of Transactions 1							Class	Totals 1000s	-270.06	0.00	0.00	270.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00010	3431	0000	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19231	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	25.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00010	3441	0000	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21195	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21196	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.15	
Number of Transactions 2							Totals	-139.30	0.00	0.00	139.30	
Number of Transactions 3							Class	Totals 0000s	-165.02	0.00	0.00	165.02

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	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>			
0195	00010	3441	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,114.65
Number of Transactions 1					Totals	-2,114.65	0.00	0.00	2,114.65
Number of Transactions 1					Class	Totals 1000s	-2,114.65	0.00	2,114.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	3451	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.30
Number of Transactions 1					Totals	-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	3461	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25088	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	25089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	185.38
Number of Transactions 2					Totals	-1,712.28	0.00	0.00	1,712.28
Number of Transactions 3					Class	Totals 0000s	-1,926.58	0.00	1,926.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	3461	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26,466.11
Number of Transactions 1					Totals	-26,466.11	0.00	0.00	26,466.11

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				
Number of Transactions 1	Class	Totals 1000s	-26,466.11	0.00	0.00	0.00	26,466.11		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	3471	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,256.24
Number of Transactions 1		Totals	-4,256.24	0.00	0.00	0.00	4,256.24		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	3501	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297667	946	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297669	887	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.68
09/27/2013	GL_JOURNAL	PAY0298784	29199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	29200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299906	1644	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	1645	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	18442	117934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1428	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.51
10/18/2013	GL_JOURNAL	PUE0299907	1429	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.70
Number of Transactions 10		Totals	-5.94	0.00	0.00	0.00	5.94		
Number of Transactions 11		Class	Totals 0000s	-4,262.18	0.00	0.00	0.00	4,262.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	3501	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	56.27
09/09/2013	GL_JOURNAL	PUE0297667	945	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	56.28
09/09/2013	GL_JOURNAL	PUE0297669	886	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-56.27
09/27/2013	GL_JOURNAL	PAY0298784	29202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	60.44
10/18/2013	GL_JOURNAL	PUE0299906	1643	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	60.46
10/18/2013	GL_JOURNAL	0000299909	35877	140754	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07

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>					
0195	00010	3501	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33780	136260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	38530	147589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	19618	118852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	18263	117774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	17857	117358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	16223	116002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	16149	115949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	14563	114491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	13518	113610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	31851	131930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	31228	130602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	28017	126683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	26376	125306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	26236	125030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	24013	122873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	23384	122236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	19625	118854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	6489	107014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	3652	103537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	9295	109854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	8420	109005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	7910	108571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	7875	108544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1427	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-60.44
10/21/2013	GL_JOURNAL	0000299950	9386	128796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02
Number of Transactions 31						Totals	-121.18	0.00	0.00	0.00	121.18
Number of Transactions 31						Class	Totals 1000s	-121.18	0.00	0.00	121.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3502	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.51
08/27/2013	GL_JOURNAL	PAY0297099	14847	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.52
<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>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		



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					
0195	00010	3502	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	3497	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.51	
09/09/2013	GL_JOURNAL	PUE0297667	3498	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53	
09/09/2013	GL_JOURNAL	PUE0297669	3257	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.51	
09/09/2013	GL_JOURNAL	PUE0297669	3258	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.52	
09/27/2013	GL_JOURNAL	PAY0298784	31782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.13	
09/27/2013	GL_JOURNAL	PAY0298784	31785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	PUE0299906	6001	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.13	
10/18/2013	GL_JOURNAL	PUE0299906	6002	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	PUE0299907	5109	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.13	
10/18/2013	GL_JOURNAL	PUE0299907	5110	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.06	
Number of Transactions 12						Totals	-9.23	0.00	0.00	9.23	
0195	00010	3601	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	946	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.59	
10/18/2013	GL_JOURNAL	0000299909	18446	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	PWC0299904	1644	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	1645	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	40.01	
Number of Transactions 4						Totals	-338.68	0.00	0.00	338.68	
Number of Transactions 16						Class	Totals 0000s	-347.91	0.00	0.00	347.91
0195	00010	3601	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	945	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,208.20	
10/18/2013	GL_JOURNAL	0000299909	3653	103537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.74	
10/18/2013	GL_JOURNAL	0000299909	6490	107014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	7876	108544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	7911	108571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	8421	109005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.74	

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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0195	00010	3601	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	9296	109854	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	38531	147589	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.72		
10/18/2013	GL_JOURNAL	0000299909	33782	136260	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.88		
10/18/2013	GL_JOURNAL	0000299909	35879	140754	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.27		
10/18/2013	GL_JOURNAL	0000299909	19619	118852	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21		
10/18/2013	GL_JOURNAL	0000299909	17858	117358	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	18264	117774	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21		
10/18/2013	GL_JOURNAL	0000299909	13519	113610	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	14564	114491	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	16151	115949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.90		
10/18/2013	GL_JOURNAL	0000299909	16224	116002	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	19626	118854	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	23385	122236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21		
10/18/2013	GL_JOURNAL	0000299909	24014	122873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.83		
10/18/2013	GL_JOURNAL	0000299909	26237	125030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	26377	125306	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	28018	126683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	31229	130602	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	31852	131930	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.09		
10/18/2013	GL_JOURNAL	PWC0299904	1643	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,446.27		
10/21/2013	GL_JOURNAL	0000299950	9387	128796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20		
Number of Transactions 27						Totals	-6,908.40	0.00	0.00	6,908.40	
Number of Transactions 27						Class	Totals 1000s	-6,908.40	0.00	0.00	6,908.40
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0195	00010	3602	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	578		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3497	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	199.86		
09/09/2013	GL_JOURNAL	PWC0297670	3498	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	30.14		
10/18/2013	GL_JOURNAL	PWC0299904	6001	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	235.61		
10/18/2013	GL_JOURNAL	PWC0299904	6002	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	60.28		

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	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0195	00010	3602	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 5						Totals	-525.89	0.00	0.00	0.00	525.89	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0195	00010	3701	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	797	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.64		
10/18/2013	GL_JOURNAL	PRM0299905	839	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	PRM0299905	840	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.03		
10/18/2013	GL_JOURNAL	0000299909	18450	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.79		
Number of Transactions 4						Totals	-76.97	0.00	0.00	0.00	76.97	
Number of Transactions 9						Class	Totals 0000s	-602.86	0.00	0.00	0.00	602.86
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0195	00010	3701	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	796	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	884.79		
10/18/2013	GL_JOURNAL	PRM0299905	838	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	950.45		
10/18/2013	GL_JOURNAL	0000299909	6491	107014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	3654	103537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.96		
10/18/2013	GL_JOURNAL	0000299909	9297	109854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	8422	109005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.96		
10/18/2013	GL_JOURNAL	0000299909	7912	108571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	7877	108544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	19620	118852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	18265	117774	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	17859	117358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	16225	116002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	16153	115949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	0000299909	14565	114491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	13520	113610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	31853	131930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06		

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 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>				
0195	00010	3701	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	31230	130602	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	28019	126683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	26378	125306	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	26238	125030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	24015	122873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	23386	122236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	19627	118854	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	38532	147589	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	0000299909	35881	140754	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.18	
10/18/2013	GL_JOURNAL	0000299909	33784	136260	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.34	
Number of Transactions 26						Totals	-1,904.95	0.00	0.00	1,904.95

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
26		-1,904.95		0.00	0.00	0.00	0.00	1,904.95

  

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	3702	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2625	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	23.77	
09/09/2013	GL_JOURNAL	PRM0297666	2626	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	PRM0299905	3129	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	28.03	
10/18/2013	GL_JOURNAL	PRM0299905	3130	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.38	
Number of Transactions 4						Totals	-62.87	0.00	0.00	62.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	3985	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	34142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.19	
10/18/2013	GL_JOURNAL	0000299909	18454	117934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	-16.43	0.00	0.00	16.43

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
Number of Transactions 7						-79.30	0.00	0.00	0.00	79.30

DeptID	Resource	Account	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0195	00010	3985	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34144	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	188.63
10/18/2013	GL_JOURNAL	0000299909	3655	103537	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	6492	107014	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	7878	108544	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	7913	108571	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	8423	109005	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	9298	109854	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	19621	118852	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	17860	117358	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	18266	117774	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	13521	113610	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	14566	114491	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	16155	115949	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	16226	116002	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	19628	118854	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	23387	122236	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	24016	122873	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	26239	125030	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	26379	125306	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	28020	126683	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	31231	130602	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	31854	131930	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	33786	136260	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	0000299909	35883	140754	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	38533	147589	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.21
Number of Transactions 25						Totals	-202.75	0.00	0.00	0.00	202.75

DeptID	Resource	Account	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0195	00010	3995	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/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

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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>			
	0195	00010	3995	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.94
Number of Transactions 1						Totals	-10.94	0.00	0.00	10.94

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>			
	0195	00010	5916	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	884	6192835925	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	885	6192835940	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.60
08/19/2013	GL_JOURNAL	0000296619	886	6195162957	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	887	6195163459	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	888	6193444800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	68.60
08/19/2013	GL_JOURNAL	0000296619	889	6192835924	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.14
Number of Transactions 6						Totals	-159.14	0.00	0.00	159.14

Number of Transactions	Class	Totals	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
7	Class	Totals 0000s	-170.08	0.00	0.00	0.00	170.08
275	Resource	Totals 00010	-345,772.15	0.00	0.00	0.00	345,772.15

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>			
	0195	00011	1162	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,310.32
10/08/2013	GL_JOURNAL	PAY0299357	392	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,946.79
10/21/2013	GL_JOURNAL	0000299950	1259	103542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	2741	108845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	3543	111456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13284	151878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13689	154395	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13864	155992	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69

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 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>			
0195	00011	1162	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 8 Totals -4,273.25 0.00 0.00 0.00 4,273.25

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0195	00011	3101	1110	01000	0000	2014
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	7547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	190.60
10/08/2013	GL_JOURNAL	PAY0299357	2875	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	149.28
10/21/2013	GL_JOURNAL	0000299950	13866	155992	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13690	154395	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13286	151878	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	3544	111456	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	2744	108845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1260	103542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22

Number of Transactions 8 Totals -341.20 0.00 0.00 0.00 341.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0195	00011	3301	1110	01000	0000	2014
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	12434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33.50
10/08/2013	GL_JOURNAL	PAY0299357	4438	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	36.73
10/21/2013	GL_JOURNAL	0000299950	1261	103542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	2747	108845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	3545	111456	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13288	151878	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13691	154395	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13868	155992	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04

Number of Transactions 8 Totals -70.47 0.00 0.00 0.00 70.47

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0195	00011	3501	1110	01000	0000	2014
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0195	00011	3501	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.15	
10/08/2013	GL_JOURNAL	PAY0299357	6691	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.97	
10/18/2013	GL_JOURNAL	PUE0299906	1646	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.97	
10/18/2013	GL_JOURNAL	PUE0299906	1647	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.16	
10/18/2013	GL_JOURNAL	PUE0299907	1430	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.15	
10/18/2013	GL_JOURNAL	PUE0299907	1431	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.97	
Number of Transactions 6							Totals	-2.13	0.00	0.00	2.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00011	3601	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	1646	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	55.48	
10/18/2013	GL_JOURNAL	PWC0299904	1647	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	65.84	
10/21/2013	GL_JOURNAL	0000299950	1262	103542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13692	154395	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13290	151878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	3546	111456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2750	108845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13870	155992	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 8							Totals	-121.80	0.00	0.00	121.80	
Number of Transactions 38							Class	Totals 1000s	-4,808.85	0.00	0.00	4,808.85
Number of Transactions 38							Resource	Totals 00011	-4,808.85	0.00	0.00	4,808.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00016	1118	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1231	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7,704.79	
09/27/2013	GL_JOURNAL	PAY0298784	1492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7,393.83	
10/18/2013	GL_JOURNAL	0000299909	3090	102832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	356.07	
<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>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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00016	1118	1110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	12210	112332	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	215.52
Number of Transactions 4						Totals		-15,670.21	0.00	0.00	15,670.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00016	1162	1110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12070	144874	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.35
Number of Transactions 1						Totals		-1.35	0.00	0.00	1.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00016	3101	1110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	635.65
09/27/2013	GL_JOURNAL	PAY0298784	7548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	609.99
10/18/2013	GL_JOURNAL	0000299909	12212	112332	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	17.78
10/18/2013	GL_JOURNAL	0000299909	3091	102832	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	29.38
10/21/2013	GL_JOURNAL	0000299950	12072	144874	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.11
Number of Transactions 5						Totals		-1,292.91	0.00	0.00	1,292.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00016	3301	1110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	111.72
09/27/2013	GL_JOURNAL	PAY0298784	12435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	105.45
10/18/2013	GL_JOURNAL	0000299909	3092	102832	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.16
10/18/2013	GL_JOURNAL	0000299909	12214	112332	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.13
10/21/2013	GL_JOURNAL	0000299950	12074	144874	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02
Number of Transactions 5						Totals		-225.48	0.00	0.00	225.48

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 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>				
0195	00016	3421	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
Number of Transactions 1					Totals		-19.29	0.00	0.00	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00016	3441	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.73
Number of Transactions 1					Totals		-160.73	0.00	0.00	160.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00016	3461	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,522.59
Number of Transactions 1					Totals		-1,522.59	0.00	0.00	1,522.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00016	3501	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12941	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.85
09/09/2013	GL_JOURNAL	PUE0297667	947	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.85
09/09/2013	GL_JOURNAL	PUE0297669	888	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.85
09/27/2013	GL_JOURNAL	PAY0298784	29204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	PUE0299906	1648	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.70
10/18/2013	GL_JOURNAL	0000299909	12216	112332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	3093	102832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	1432	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.69
Number of Transactions 8					Totals		-7.84	0.00	0.00	7.84

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>					
0195	00016	3601	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	947	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	219.59	
10/18/2013	GL_JOURNAL	0000299909	3094	102832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.15	
10/18/2013	GL_JOURNAL	0000299909	12218	112332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.14	
10/18/2013	GL_JOURNAL	PWC0299904	1648	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	210.72	
10/21/2013	GL_JOURNAL	0000299950	12076	144874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 5						Totals	-446.64	0.00	0.00	446.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00016	3701	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	798	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	60.56	
10/18/2013	GL_JOURNAL	PRM0299905	841	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	58.12	
10/18/2013	GL_JOURNAL	0000299909	12220	112332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.69	
10/18/2013	GL_JOURNAL	0000299909	3095	102832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.80	
Number of Transactions 4						Totals	-123.17	0.00	0.00	123.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00016	3985	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.46	
10/18/2013	GL_JOURNAL	0000299909	3096	102832	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	12222	112332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34	
Number of Transactions 3						Totals	-13.37	0.00	0.00	13.37	
Number of Transactions 38						Class	Totals 1000s	-19,483.58	0.00	0.00	19,483.58
Number of Transactions 38						Resource	Totals 00016	-19,483.58	0.00	0.00	19,483.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0195	00018	1107	1110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		10,993.12
09/27/2013	GL_JOURNAL	PAY0298784	362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9,534.51
10/18/2013	GL_JOURNAL	0000299909	16144	115949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		66.72
10/18/2013	GL_JOURNAL	0000299909	37832	144864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		345.76
10/18/2013	GL_JOURNAL	0000299909	36214	141098	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		336.34
Number of Transactions 5							Totals	-21,276.45	0.00	0.00	21,276.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00018	1162	1110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13941	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.69
Number of Transactions 1							Totals	-2.69	0.00	0.00	2.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00018	3101	1110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		906.94
09/27/2013	GL_JOURNAL	PAY0298784	7549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		786.60
10/18/2013	GL_JOURNAL	0000299909	16146	115949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.50
10/18/2013	GL_JOURNAL	0000299909	36215	141098	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		27.75
10/18/2013	GL_JOURNAL	0000299909	37833	144864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		28.53
10/21/2013	GL_JOURNAL	0000299950	13942	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.22
Number of Transactions 6							Totals	-1,755.54	0.00	0.00	1,755.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00018	3301	1110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		159.41
09/27/2013	GL_JOURNAL	PAY0298784	12436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		138.27
10/18/2013	GL_JOURNAL	0000299909	16148	115949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.97
10/18/2013	GL_JOURNAL	0000299909	37834	144864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.01

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>				
0195	00018	3301	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36216	141098	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.88
10/21/2013	GL_JOURNAL	0000299950	13943	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	-308.58	0.00	0.00	308.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3421	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17299	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	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3441	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1						Totals	-143.58	0.00	0.00	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3461	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,240.38
Number of Transactions 1						Totals	-3,240.38	0.00	0.00	3,240.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3501	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12942	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.49
09/09/2013	GL_JOURNAL	PUE0297667	948	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.50
09/09/2013	GL_JOURNAL	PUE0297669	889	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.49
09/27/2013	GL_JOURNAL	PAY0298784	29205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.77
<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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3501	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	1649	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.77
10/18/2013	GL_JOURNAL	0000299909	36217	141098	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	37835	144864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	16150	115949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	1433	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.77
Number of Transactions 9						Totals	-10.64	0.00	0.00	10.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3601	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	948	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	313.30
10/18/2013	GL_JOURNAL	0000299909	16152	115949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.90
10/18/2013	GL_JOURNAL	0000299909	37836	144864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.85
10/18/2013	GL_JOURNAL	0000299909	36218	141098	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.59
10/18/2013	GL_JOURNAL	PWC0299904	1649	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	271.73
10/21/2013	GL_JOURNAL	0000299950	13944	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-606.45	0.00	0.00	606.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3701	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	799	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	86.41
10/18/2013	GL_JOURNAL	PRM0299905	842	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	74.94
10/18/2013	GL_JOURNAL	0000299909	16154	115949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	0000299909	36219	141098	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	0000299909	37837	144864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.72
Number of Transactions 5						Totals	-167.23	0.00	0.00	167.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3985	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0195	00018	3985	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.87
10/18/2013	GL_JOURNAL	0000299909	16156	115949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	37838	144864	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	36220	141098	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.53
Number of Transactions 4						Totals	-16.06	0.00	16.06
Number of Transactions 45						Class	Totals 1000s	-27,553.32	27,553.32
Number of Transactions 45						Resource	Totals 00018	-27,553.32	27,553.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00030	2201	0000	01000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,347.63
09/27/2013	GL_JOURNAL	PAY0298784	4428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,406.23
Number of Transactions 2						Totals	-14,753.86	0.00	14,753.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00030	2253	0000	25000	8504	2014			
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy									
08/27/2013	GL_JOURNAL	PAY0297099	3341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,946.88
09/09/2013	GL_JOURNAL	PAY0297650	646	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	648.96
09/27/2013	GL_JOURNAL	PAY0298784	5098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	108.16
10/08/2013	GL_JOURNAL	PAY0299357	1881	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	257.66
Number of Transactions 4						Totals	-2,961.66	0.00	2,961.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00030	3202	0000	01000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified 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

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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>				
0195	00030	3202	0000	01000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	840.71
09/27/2013	GL_JOURNAL	PAY0298784	10083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	847.42
Number of Transactions 2						Totals	-1,688.13	0.00	0.00	1,688.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3202	0000	25000	8504	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	7271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.13
09/09/2013	GL_JOURNAL	PAY0297650	1368	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	74.25
Number of Transactions 2						Totals	-210.38	0.00	0.00	210.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3302	0000	01000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10969	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	562.09
09/27/2013	GL_JOURNAL	PAY0298784	14962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.58
Number of Transactions 2						Totals	-1,128.67	0.00	0.00	1,128.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3302	0000	25000	8504	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	10975	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148.94
09/09/2013	GL_JOURNAL	PAY0297650	2114	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	49.64
09/27/2013	GL_JOURNAL	PAY0298784	14968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.57
10/08/2013	GL_JOURNAL	PAY0299357	5549	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	19.71
Number of Transactions 4						Totals	-219.86	0.00	0.00	219.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3431	0000	01000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd 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	



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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00030	3431	0000	01000	7004	2014				
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	23.02
Number of Transactions 1						Totals		-23.02	0.00	0.00	23.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00030	3451	0000	01000	7004	2014				
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	191.80
Number of Transactions 1						Totals		-191.80	0.00	0.00	191.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00030	3471	0000	01000	7004	2014				
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,015.07
Number of Transactions 1						Totals		-2,015.07	0.00	0.00	2,015.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00030	3502	0000	01000	7004	2014				
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3.66
09/09/2013	GL_JOURNAL	PUE0297667	3499	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.67
09/09/2013	GL_JOURNAL	PUE0297669	3259	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-3.66
09/27/2013	GL_JOURNAL	PAY0298784	31784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.70
10/18/2013	GL_JOURNAL	PUE0299906	6003	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.70
10/18/2013	GL_JOURNAL	PUE0299907	5111	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.70
Number of Transactions 6						Totals		-7.37	0.00	0.00	7.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00030	3502	0000	25000	8504	2014				
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevl Agcy										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3502	0000	25000	8504	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	14852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.97
09/09/2013	GL_JOURNAL	PAY0297650	3054	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297667	3500	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	3501	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.97
09/09/2013	GL_JOURNAL	PUE0297669	3260	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.97
09/09/2013	GL_JOURNAL	PUE0297669	3261	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.33
09/27/2013	GL_JOURNAL	PAY0298784	31790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.05
10/08/2013	GL_JOURNAL	PAY0299357	7792	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	6004	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	6005	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	5112	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299907	5113	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 12						Totals	-1.47	0.00	0.00	1.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3602	0000	01000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3499	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	209.41
10/18/2013	GL_JOURNAL	PWC0299904	6003	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	211.08
Number of Transactions 2						Totals	-420.49	0.00	0.00	420.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3602	0000	25000	8504	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	579		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3500	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.50
09/09/2013	GL_JOURNAL	PWC0297670	3501	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.49
10/18/2013	GL_JOURNAL	PWC0299904	6004	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	PWC0299904	6005	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.34
Number of Transactions 5						Totals	-84.41	0.00	0.00	84.41

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>			
0195	00030	3702	0000	01000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	159		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2627	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3131	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 3						Totals	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>			
0195	00030	3995	0000	01000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.55
Number of Transactions 1						Totals	-11.55	0.00	11.55
Number of Transactions 48						Class	Totals 0000s	-23,717.74	0.00
Number of Transactions 48						Resource	Totals 00030	-23,717.74	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00031	4302	0000	01000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2013	REQ_PREENC	0000239284	1		Waxie Sanitary Supply/128203/WAXIE TIME METERED GR		0.00	37.12	0.00
08/29/2013	REQ_PREENC	0000239284	2		Waxie Sanitary Supply/128203/KC 92144 SKIN CARE FO		0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	3		Waxie Sanitary Supply/128203/48280 KLEENEX HYGIENI		0.00	30.15	0.00
08/29/2013	REQ_PREENC	0000239284	4		Waxie Sanitary Supply/128203/5100 CLEAN & SOFT WHI		0.00	69.60	0.00
08/29/2013	REQ_PREENC	0000239284	5		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK S		0.00	149.40	0.00
08/29/2013	REQ_PREENC	0000239284	6		Waxie Sanitary Supply/128203/24X24 8 MIC CORELESS		0.00	46.25	0.00
08/29/2013	REQ_PREENC	0000239284	7		Waxie Sanitary Supply/128203/TRIGGER SPRAYER 22-32		0.00	12.40	0.00
08/29/2013	REQ_PREENC	0000239284	8		Waxie Sanitary Supply/128203/EASY REACHER - STANDA		0.00	51.00	0.00
08/29/2013	REQ_PREENC	0000239284	9		Waxie Sanitary Supply/128203/O-O-O-P-S DEODORIZER		0.00	51.60	0.00
08/29/2013	REQ_PREENC	0000239284	10		Waxie Sanitary Supply/128203/8642 NITRILE DISP POW		0.00	104.75	0.00
08/29/2013	REQ_PREENC	0000239284	11		Waxie Sanitary Supply/128203/WX GERMICIDAL ULTRA B		0.00	44.70	0.00
08/29/2013	REQ_PREENC	0000239284	12		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL		0.00	464.40	0.00
08/29/2013	REQ_PREENC	0000239284	13		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS		0.00	317.60	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

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			
0195	00031	4302	0000	01000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2013	REQ_PREENC	0000239284	14		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	15		Waxie Sanitary Supply/128203/BALANCE NEUTRAL-PH HA	0.00	478.24	0.00	0.00
08/31/2013	PO_POENC	0000215021	1	R0000239284	WAXIE-001/WAXIE TIME METERED GREEN APPLEAIR FRESHE	0.00	0.00	40.09	0.00
08/31/2013	PO_POENC	0000215021	1	R0000239284	WAXIE-001/WAXIE TIME METERED GREEN APPLEAIR FRESHE	0.00	-37.12	0.00	0.00
08/31/2013	PO_POENC	0000215021	2	R0000239284	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
08/31/2013	PO_POENC	0000215021	2	R0000239284	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
08/31/2013	PO_POENC	0000215021	3	R0000239284	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	32.56	0.00
08/31/2013	PO_POENC	0000215021	3	R0000239284	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	-30.15	0.00	0.00
08/31/2013	PO_POENC	0000215021	4	R0000239284	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	75.17	0.00
08/31/2013	PO_POENC	0000215021	4	R0000239284	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-69.60	0.00	0.00
08/31/2013	PO_POENC	0000215021	5	R0000239284	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
08/31/2013	PO_POENC	0000215021	5	R0000239284	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00
08/31/2013	PO_POENC	0000215021	6	R0000239284	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	49.95	0.00
08/31/2013	PO_POENC	0000215021	6	R0000239284	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00	-46.25	0.00	0.00
08/31/2013	PO_POENC	0000215021	7	R0000239284	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	13.39	0.00
08/31/2013	PO_POENC	0000215021	7	R0000239284	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	-12.40	0.00	0.00
08/31/2013	PO_POENC	0000215021	8	R0000239284	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	55.08	0.00
08/31/2013	PO_POENC	0000215021	8	R0000239284	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-51.00	0.00	0.00
08/31/2013	PO_POENC	0000215021	9	R0000239284	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	55.73	0.00
08/31/2013	PO_POENC	0000215021	9	R0000239284	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-51.60	0.00	0.00
08/31/2013	PO_POENC	0000215021	10	R0000239284	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	0.00	113.13	0.00
08/31/2013	PO_POENC	0000215021	10	R0000239284	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	-104.75	0.00	0.00
08/31/2013	PO_POENC	0000215021	11	R0000239284	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	48.28	0.00
08/31/2013	PO_POENC	0000215021	11	R0000239284	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-44.70	0.00	0.00
08/31/2013	PO_POENC	0000215021	12	R0000239284	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00
08/31/2013	PO_POENC	0000215021	12	R0000239284	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-464.40	0.00	0.00
08/31/2013	PO_POENC	0000215021	13	R0000239284	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	343.01	0.00
08/31/2013	PO_POENC	0000215021	13	R0000239284	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-317.60	0.00	0.00
08/31/2013	PO_POENC	0000215021	14	R0000239284	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
08/31/2013	PO_POENC	0000215021	14	R0000239284	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00
08/31/2013	PO_POENC	0000215021	15	R0000239284	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	516.50	0.00
08/31/2013	PO_POENC	0000215021	15	R0000239284	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	-478.24	0.00	0.00
09/06/2013	AP_VOUCHER	00699041	1	P0000215021	WAXIE-001/WAXIE TIME METERED GREEN APPLE	0.00	0.00	0.00	40.09
09/06/2013	AP_VOUCHER	00699041	1	P0000215021	WAXIE-001/WAXIE TIME METERED GREEN APPLE	0.00	0.00	-40.09	0.00
09/06/2013	AP_VOUCHER	00699041	2	P0000215021	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	0.00	32.56
09/06/2013	AP_VOUCHER	00699041	2	P0000215021	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	-32.56	0.00
09/06/2013	AP_VOUCHER	00699041	3	P0000215021	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	75.17

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00031	4302	0000	01000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/06/2013	AP_VOUCHER	00699041	3	P0000215021	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-75.17	0.00
09/06/2013	AP_VOUCHER	00699041	4	P0000215021	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	161.35
09/06/2013	AP_VOUCHER	00699041	4	P0000215021	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.35	0.00
09/06/2013	AP_VOUCHER	00699041	5	P0000215021	WAXIE-001/24X24 8 MIC CORELESS ROLL LINE		0.00	0.00	0.00	49.95
09/06/2013	AP_VOUCHER	00699041	5	P0000215021	WAXIE-001/24X24 8 MIC CORELESS ROLL LINE		0.00	0.00	-49.95	0.00
09/06/2013	AP_VOUCHER	00699041	6	P0000215021	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	0.00	13.39
09/06/2013	AP_VOUCHER	00699041	6	P0000215021	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	-13.39	0.00
09/06/2013	AP_VOUCHER	00699041	7	P0000215021	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	55.08
09/06/2013	AP_VOUCHER	00699041	7	P0000215021	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-55.08	0.00
09/06/2013	AP_VOUCHER	00699041	8	P0000215021	WAXIE-001/O-O-O-P-S DEODORIZER		0.00	0.00	0.00	55.73
09/06/2013	AP_VOUCHER	00699041	8	P0000215021	WAXIE-001/O-O-O-P-S DEODORIZER		0.00	0.00	-55.73	0.00
09/06/2013	AP_VOUCHER	00699041	9	P0000215021	WAXIE-001/8642 NITRILE DISP POWDER FREEG		0.00	0.00	0.00	113.13
09/06/2013	AP_VOUCHER	00699041	9	P0000215021	WAXIE-001/8642 NITRILE DISP POWDER FREEG		0.00	0.00	-113.13	0.00
09/06/2013	AP_VOUCHER	00699041	10	P0000215021	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	48.28
09/06/2013	AP_VOUCHER	00699041	10	P0000215021	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-48.28	0.00
09/06/2013	AP_VOUCHER	00699041	11	P0000215021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	501.55
09/06/2013	AP_VOUCHER	00699041	11	P0000215021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-501.55	0.00
09/06/2013	AP_VOUCHER	00699041	12	P0000215021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	343.01
09/06/2013	AP_VOUCHER	00699041	12	P0000215021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-343.01	0.00
09/06/2013	AP_VOUCHER	00699041	13	P0000215021	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	336.96
09/06/2013	AP_VOUCHER	00699041	13	P0000215021	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96	0.00
09/06/2013	AP_VOUCHER	00699041	14	P0000215021	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	0.00	516.50
09/06/2013	AP_VOUCHER	00699041	14	P0000215021	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	-516.50	0.00
Number of Transactions 73						Totals	-2,342.75	0.00	0.00	2,342.75
Number of Transactions 73						Class	Totals 0000s	-2,342.75	0.00	2,342.75
Number of Transactions 73						Resource	Totals 00031	-2,342.75	0.00	2,342.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	08000	4301	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL BD JRNL	0000298490	81	09/20/2013/Transfer of appropriations for 08000 ca			7,814.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	08000	4301	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	7,814.00	7,814.00	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>						
0195	08000	5150	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 5150 - Consultant >\$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000191728	5	No REQ.	JUST THINK-001/JTL - Marshall Elem		0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000191728	5	No REQ.	JUST THINK-001/JTL - Marshall Elem		0.00	0.00	-4,800.00	0.00		
Number of Transactions 2						Totals	4,800.00	0.00	0.00	-4,800.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	08000	5735	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296706	29		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	39	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14465 7/		0.00	0.00	0.00	360.00		
08/20/2013	GL_JOURNAL	0000296705	65	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14794 7/		0.00	0.00	0.00	360.00		
09/18/2013	GL_BD_JRNL	0000298337	346		09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	122		09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	720.00	0.00	0.00	720.00	
Number of Transactions 8						Class	Totals 1000s	12,614.00	8,534.00	0.00	-4,800.00	720.00
Number of Transactions 8						Resource	Totals 08000	12,614.00	8,534.00	0.00	-4,800.00	720.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30100	1107	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,885.22		
09/27/2013	GL_JOURNAL	PAY0298784	363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,991.92		
10/18/2013	GL_JOURNAL	0000299909	32079	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	214.04		
<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			

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>		
	0195	30100	1107	1110	01000	0000	2014		
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions	3	Totals				-6,091.18	0.00	0.00	0.00	6,091.18
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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>
0195	30100	1109	1110	01000	0000	2014
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	1046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,343.78
09/27/2013	GL_JOURNAL	PAY0298784	1262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,466.97
10/18/2013	GL_JOURNAL	0000299909	24799	123681	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	247.31

Number of Transactions	3	Totals				-7,058.06	0.00	0.00	0.00	7,058.06
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Number of Transactions	6	Class	Totals 1000s			-13,149.24	0.00	0.00	0.00	13,149.24
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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>
0195	30100	1210	0000	01000	0000	2014
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	1539	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,353.98
09/27/2013	GL_JOURNAL	PAY0298784	2450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,403.87
10/18/2013	GL_JOURNAL	0000299909	18431	117934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	100.15

Number of Transactions	3	Totals				-2,858.00	0.00	0.00	0.00	2,858.00
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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>
0195	30100	2236	0000	01000	0000	2014
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	3212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	103.30
09/27/2013	GL_JOURNAL	PAY0298784	4979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	746.04

Number of Transactions	2	Totals				-849.34	0.00	0.00	0.00	849.34
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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

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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>					
	0195	30100	3101	0000	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5332	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	111.70	
09/27/2013	GL_JOURNAL	PAY0298784	7545	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	115.82	
10/18/2013	GL_JOURNAL	0000299909	18435	117934	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	8.26	
Number of Transactions 3							Totals	-235.78	0.00	0.00	235.78	
Number of Transactions 8							Class	Totals 0000s	-3,943.12	0.00	0.00	3,943.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	30100	3101	1110	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5336	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	513.89	
09/27/2013	GL_JOURNAL	PAY0298784	7550	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	532.86	
10/18/2013	GL_JOURNAL	0000299909	24801	123681	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	20.40	
10/18/2013	GL_JOURNAL	0000299909	32082	132524	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	17.66	
Number of Transactions 4							Totals	-1,084.81	0.00	0.00	1,084.81	
Number of Transactions 4							Class	Totals 1000s	-1,084.81	0.00	0.00	1,084.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	30100	3202	0000	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10082	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	85.36	
Number of Transactions 1							Totals	-85.36	0.00	0.00	85.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	30100	3301	0000	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9117	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	19.63	
09/27/2013	GL_JOURNAL	PAY0298784	12432	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.36	

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>			
	0195	30100	3301	0000	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	18439	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.45
Number of Transactions 3						Totals	-41.44	0.00	0.00	41.44
Number of Transactions 4						Class	Totals 0000s	-126.80	0.00	126.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	30100	3301	1110	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	90.31
09/27/2013	GL_JOURNAL	PAY0298784	12437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.68
10/18/2013	GL_JOURNAL	0000299909	24803	123681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.59
10/18/2013	GL_JOURNAL	0000299909	32085	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.10
Number of Transactions 4						Totals	-190.68	0.00	0.00	190.68
Number of Transactions 4						Class	Totals 1000s	-190.68	0.00	190.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	30100	3302	0000	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10968	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.90
09/27/2013	GL_JOURNAL	PAY0298784	14961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	57.08
Number of Transactions 2						Totals	-64.98	0.00	0.00	64.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	30100	3421	0000	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86

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

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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>			
0195	30100	3421	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 1	Totals	-3.86	0.00	0.00	0.00	3.86			
Number of Transactions 3	Class	Totals 0000s	-68.84	0.00	0.00	68.84			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30100	3421	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.71
Number of Transactions 1	Totals	-16.71	0.00	0.00	0.00	16.71			
Number of Transactions 1	Class	Totals 1000s	-16.71	0.00	0.00	16.71			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30100	3441	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32.14
Number of Transactions 1	Totals	-32.14	0.00	0.00	0.00	32.14			
Number of Transactions 1	Class	Totals 0000s	-32.14	0.00	0.00	32.14			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30100	3441	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	102.03
Number of Transactions 1	Totals	-102.03	0.00	0.00	0.00	102.03			

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	1		Class	Totals	1000s	-102.03	0.00	0.00	0.00	102.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	3461	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	185.38
-----										
Number of Transactions	1		Totals			-185.38	0.00	0.00	0.00	185.38
-----										
Number of Transactions	1		Class	Totals	0000s	-185.38	0.00	0.00	0.00	185.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	3461	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,754.78
-----										
Number of Transactions	1		Totals			-1,754.78	0.00	0.00	0.00	1,754.78
-----										
Number of Transactions	1		Class	Totals	1000s	-1,754.78	0.00	0.00	0.00	1,754.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	3501	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12939	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.67
09/09/2013	GL_JOURNAL	PUE0297667	951	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297669	891	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.67
09/27/2013	GL_JOURNAL	PAY0298784	29201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299906	1652	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	18443	117934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1435	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.70
-----										
Number of Transactions	7		Totals			-1.43	0.00	0.00	0.00	1.43

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	
Number of Transactions 7						-1.43	0.00	0.00	0.00	1.43
Class Totals 0000s						-1.43	0.00	0.00	0.00	1.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	3501	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.12
09/09/2013	GL_JOURNAL	PUE0297667	949	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.44
09/09/2013	GL_JOURNAL	PUE0297667	950	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.67
09/09/2013	GL_JOURNAL	PUE0297669	890	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.12
09/27/2013	GL_JOURNAL	PAY0298784	29206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.23
10/18/2013	GL_JOURNAL	PUE0299906	1650	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.50
10/18/2013	GL_JOURNAL	PUE0299906	1651	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.73
10/18/2013	GL_JOURNAL	0000299909	32088	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	24805	123681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1434	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.23
Number of Transactions 10						-6.57	0.00	0.00	0.00	6.57
Class Totals 1000s						-6.57	0.00	0.00	0.00	6.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	3502	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	3502	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	3262	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
09/27/2013	GL_JOURNAL	PAY0298784	31783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	6006	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299907	5114	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37
Number of Transactions 6						-0.42	0.00	0.00	0.00	0.42
Class Totals						-0.42	0.00	0.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	3601	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	951	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.59
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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>					
0195	30100	3601	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	18447	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	PWC0299904	1652	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	40.01	
Number of Transactions 3						Totals	-81.45	0.00	0.00	81.45	
Number of Transactions 9						Class	Totals 0000s	-81.87	0.00	0.00	81.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	3601	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	949	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	82.23	
09/09/2013	GL_JOURNAL	PWC0297670	950	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	95.30	
10/18/2013	GL_JOURNAL	0000299909	24807	123681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.05	
10/18/2013	GL_JOURNAL	0000299909	32091	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.10	
10/18/2013	GL_JOURNAL	PWC0299904	1650	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	85.27	
10/18/2013	GL_JOURNAL	PWC0299904	1651	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	98.81	
Number of Transactions 6						Totals	-374.76	0.00	0.00	374.76	
Number of Transactions 6						Class	Totals 1000s	-374.76	0.00	0.00	374.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	3602	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3502	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.94	
10/18/2013	GL_JOURNAL	PWC0299904	6006	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.26	
Number of Transactions 2						Totals	-24.20	0.00	0.00	24.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	3701	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0195	30100	3701	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	802	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	845	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	18451	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-22.46	0.00	0.00	22.46	
Number of Transactions 5						Class	Totals 0000s	-46.66	0.00	0.00	46.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	3701	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	800	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	801	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	843	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	844	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	24809	123681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	32094	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 6						Totals	-103.35	0.00	0.00	103.35	
Number of Transactions 6						Class	Totals 1000s	-103.35	0.00	0.00	103.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	3702	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2628	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3132	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 2						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>					
0195	30100	3985	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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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>			
0195	30100	3985	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	18455	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-2.35	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	-5.31	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30100	3985	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	24811	123681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	32097	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-10.81	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>			
0195	30100	4301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235701	1		Office Depot/148561/Post-it(R) Mini Flags With Dis		0.00	15.92	0.00
07/03/2013	REQ_PREENC	0000235701	1		Office Depot/148561/Post-it(R) Mini Flags With Dis		0.00	-15.92	0.00
07/03/2013	REQ_PREENC	0000235701	2		Office Depot/148561/Post-it(R) 2 x 2 Super Sticky		0.00	22.52	0.00
07/03/2013	REQ_PREENC	0000235701	2		Office Depot/148561/Post-it(R) 2 x 2 Super Sticky		0.00	-22.52	0.00
07/03/2013	REQ_PREENC	0000235701	3		Office Depot/148561/Post-it(R) 3 x 3 Notes Canary		0.00	23.31	0.00
07/03/2013	REQ_PREENC	0000235701	3		Office Depot/148561/Post-it(R) 3 x 3 Notes Canary		0.00	-23.31	0.00
07/03/2013	REQ_PREENC	0000235701	4		Office Depot/148561/Post-it(R) 4 x 6 Lined Notes C		0.00	33.48	0.00
07/03/2013	REQ_PREENC	0000235701	4		Office Depot/148561/Post-it(R) 4 x 6 Lined Notes C		0.00	-33.48	0.00
07/03/2013	REQ_PREENC	0000235701	5		Office Depot/148561/Post-it(R) Cover-Up And Labeli		0.00	18.00	0.00
07/03/2013	REQ_PREENC	0000235701	5		Office Depot/148561/Post-it(R) Cover-Up And Labeli		0.00	-18.00	0.00
07/03/2013	REQ_PREENC	0000235701	6		Office Depot/148561/Post-it(R) Cover-Up And Labeli		0.00	15.96	0.00
07/03/2013	REQ_PREENC	0000235701	6		Office Depot/148561/Post-it(R) Cover-Up And Labeli		0.00	-15.96	0.00
07/03/2013	REQ_PREENC	0000235701	7		Office Depot/148561/Neenah Exact(R) Index Card Sto		0.00	36.32	0.00
07/03/2013	REQ_PREENC	0000235701	7		Office Depot/148561/Neenah Exact(R) Index Card Sto		0.00	-36.32	0.00
07/03/2013	REQ_PREENC	0000235701	8		Office Depot/148561/Neenah 30 Recycled Specialty C		0.00	11.75	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

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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>			
0195	30100	4301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235701	8		Office Depot/148561/Neenah 30 Recycled Specialty C	0.00	-11.75	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	9		Office Depot/148561/Swingline(R) S.F.(R) 1 Standar	0.00	1.65	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	9		Office Depot/148561/Swingline(R) S.F.(R) 1 Standar	0.00	-1.65	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	10		Office Depot/148561/OIC(R) Ideal Clamps Small Silv	0.00	11.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	10		Office Depot/148561/OIC(R) Ideal Clamps Small Silv	0.00	-11.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	11		Office Depot/148561/Aurora GB EarthView(TM) Ultra	0.00	45.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	11		Office Depot/148561/Aurora GB EarthView(TM) Ultra	0.00	-45.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	12		Office Depot/148561/BIC(R) Mechanical Pencils 0.7	0.00	21.15	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	12		Office Depot/148561/BIC(R) Mechanical Pencils 0.7	0.00	-21.15	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	13		Office Depot/148561/BIC(R) Cristal(R) Ballpoint Pe	0.00	16.45	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	13		Office Depot/148561/BIC(R) Cristal(R) Ballpoint Pe	0.00	-16.45	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	14		Office Depot/148561/BIC(R) Soft Feel(R) Retractable	0.00	14.98	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	14		Office Depot/148561/BIC(R) Soft Feel(R) Retractable	0.00	-14.98	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	15		Office Depot/148561/BIC(R) Soft Feel(R) Retractable	0.00	14.98	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	15		Office Depot/148561/BIC(R) Soft Feel(R) Retractable	0.00	-14.98	0.00	0.00
07/11/2013	PO_POENC	0000211692	1	R0000235701	OFFICE DEPOT/Post-it(R) Mini Flags With Dispenser	0.00	0.00	17.19	0.00
07/11/2013	PO_POENC	0000211692	1	R0000235701	OFFICE DEPOT/Post-it(R) Mini Flags With Dispenser	0.00	0.00	-17.19	0.00
07/11/2013	PO_POENC	0000211692	2	R0000235701	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	24.32	0.00
07/11/2013	PO_POENC	0000211692	2	R0000235701	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	-24.32	0.00
07/11/2013	PO_POENC	0000211692	3	R0000235701	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	25.17	0.00
07/11/2013	PO_POENC	0000211692	3	R0000235701	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	-25.17	0.00
07/11/2013	PO_POENC	0000211692	4	R0000235701	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	36.16	0.00
07/11/2013	PO_POENC	0000211692	4	R0000235701	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	-36.16	0.00
07/11/2013	PO_POENC	0000211692	5	R0000235701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	19.44	0.00
07/11/2013	PO_POENC	0000211692	5	R0000235701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-19.44	0.00
07/11/2013	PO_POENC	0000211692	6	R0000235701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	17.24	0.00
07/11/2013	PO_POENC	0000211692	6	R0000235701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-17.24	0.00
07/11/2013	PO_POENC	0000211692	7	R0000235701	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	39.23	0.00
07/11/2013	PO_POENC	0000211692	7	R0000235701	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	-39.23	0.00
07/11/2013	PO_POENC	0000211692	8	R0000235701	OFFICE DEPOT/Neenah 30 Recycled Specialty Cover St	0.00	0.00	12.69	0.00
07/11/2013	PO_POENC	0000211692	8	R0000235701	OFFICE DEPOT/Neenah 30 Recycled Specialty Cover St	0.00	0.00	-12.69	0.00
07/11/2013	PO_POENC	0000211692	9	R0000235701	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	1.78	0.00
07/11/2013	PO_POENC	0000211692	9	R0000235701	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-1.78	0.00
07/11/2013	PO_POENC	0000211692	10	R0000235701	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	12.92	0.00
07/11/2013	PO_POENC	0000211692	10	R0000235701	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	-12.92	0.00
07/11/2013	PO_POENC	0000211692	11	R0000235701	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	0.00	49.64	0.00
07/11/2013	PO_POENC	0000211692	11	R0000235701	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	0.00	-49.64	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0195	30100	4301	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/11/2013	PO_POENC	0000211692	12	R0000235701	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Blac		0.00	0.00		22.84	0.00
07/11/2013	PO_POENC	0000211692	12	R0000235701	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Blac		0.00	0.00		-22.84	0.00
07/11/2013	PO_POENC	0000211692	13	R0000235701	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00	0.00		17.77	0.00
07/11/2013	PO_POENC	0000211692	13	R0000235701	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00	0.00		-17.77	0.00
07/11/2013	PO_POENC	0000211692	14	R0000235701	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp		0.00	0.00		16.18	0.00
07/11/2013	PO_POENC	0000211692	14	R0000235701	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp		0.00	0.00		-16.18	0.00
07/11/2013	PO_POENC	0000211692	15	R0000235701	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp		0.00	0.00		16.17	0.00
07/11/2013	PO_POENC	0000211692	15	R0000235701	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp		0.00	0.00		-16.18	0.00
08/30/2013	PO_POENC	0000214981	1	R0000239403	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00		153.36	0.00
08/30/2013	PO_POENC	0000214981	1	R0000239403	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-142.00		0.00	0.00
08/30/2013	PO_POENC	0000214981	2	R0000239403	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00		86.31	0.00
08/30/2013	PO_POENC	0000214981	2	R0000239403	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	-79.92		0.00	0.00
08/30/2013	PO_POENC	0000214981	3	R0000239403	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00		25.92	0.00
08/30/2013	PO_POENC	0000214981	3	R0000239403	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	-24.00		0.00	0.00
08/30/2013	PO_POENC	0000214981	4	R0000239403	OFFICE DEPOT/TOPS(R) Quadrille Pad With Medium-Wei		0.00	0.00		6.32	0.00
08/30/2013	PO_POENC	0000214981	4	R0000239403	OFFICE DEPOT/TOPS(R) Quadrille Pad With Medium-Wei		0.00	-5.85		0.00	0.00
08/30/2013	PO_POENC	0000214981	5	R0000239403	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Brent Po		0.00	0.00		32.94	0.00
08/30/2013	PO_POENC	0000214981	5	R0000239403	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Brent Po		0.00	-30.50		0.00	0.00
08/30/2013	PO_POENC	0000214981	6	R0000239403	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of		0.00	0.00		2.15	0.00
08/30/2013	PO_POENC	0000214981	6	R0000239403	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of		0.00	-1.99		0.00	0.00
08/30/2013	PO_POENC	0000214981	7	R0000239403	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00		127.44	0.00
08/30/2013	PO_POENC	0000214981	7	R0000239403	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-118.00		0.00	0.00
08/30/2013	PO_POENC	0000214981	8	R0000239403	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00		125.71	0.00
08/30/2013	PO_POENC	0000214981	8	R0000239403	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-116.40		0.00	0.00
08/30/2013	PO_POENC	0000214981	9	R0000239403	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00		177.12	0.00
08/30/2013	PO_POENC	0000214981	9	R0000239403	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-164.00		0.00	0.00
08/30/2013	PO_POENC	0000214982	1	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00		29.29	0.00
08/30/2013	PO_POENC	0000214982	1	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-27.12		0.00	0.00
08/30/2013	PO_POENC	0000214982	2	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin		0.00	0.00		6.98	0.00
08/30/2013	PO_POENC	0000214982	2	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin		0.00	-6.46		0.00	0.00
08/30/2013	PO_POENC	0000214982	3	R0000239408	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00		36.77	0.00
08/30/2013	PO_POENC	0000214982	3	R0000239408	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	-34.05		0.00	0.00
08/30/2013	PO_POENC	0000214982	4	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00		14.42	0.00
08/30/2013	PO_POENC	0000214982	4	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	-13.35		0.00	0.00
08/30/2013	PO_POENC	0000214982	5	R0000239408	OFFICE DEPOT/Clear Pushpins Box Of 100 (AbilityOne		0.00	0.00		13.78	0.00
08/30/2013	PO_POENC	0000214982	5	R0000239408	OFFICE DEPOT/Clear Pushpins Box Of 100 (AbilityOne		0.00	-12.76		0.00	0.00
08/30/2013	PO_POENC	0000214982	6	R0000239408	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00		46.98	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	4301	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2013	PO_POENC	0000214982	6	R0000239408	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		-43.50	0.00	0.00
08/30/2013	PO_POENC	0000214982	7	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	0.00	44.41	0.00
08/30/2013	PO_POENC	0000214982	7	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-41.12	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214982	8	R0000239408	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	0.00	48.38	0.00
08/30/2013	PO_POENC	0000214982	8	R0000239408	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	-44.80	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214982	9	R0000239408	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	0.00	51.57	0.00
08/30/2013	PO_POENC	0000214982	9	R0000239408	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	-47.75	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214982	10	R0000239408	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	0.00	0.00	29.16	0.00
08/30/2013	PO_POENC	0000214982	10	R0000239408	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal		0.00	-27.00	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214982	11	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00	0.00	0.00	13.41	0.00
08/30/2013	PO_POENC	0000214982	11	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00	-12.42	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214982	12	R0000239408	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	222.05	0.00
08/30/2013	PO_POENC	0000214982	12	R0000239408	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-205.60	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214982	13	R0000239408	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	0.00	64.26	0.00
08/30/2013	PO_POENC	0000214982	13	R0000239408	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	-59.50	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214982	14	R0000239408	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	0.00	0.00	69.12	0.00
08/30/2013	PO_POENC	0000214982	14	R0000239408	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	-64.00	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214982	15	R0000239408	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	0.00	0.00	81.65	0.00
08/30/2013	PO_POENC	0000214982	15	R0000239408	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	-75.60	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214982	16	R0000239408	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	158.11	0.00
08/30/2013	PO_POENC	0000214982	16	R0000239408	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-146.40	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	1		Office Depot/128203/Crayola(R) Standard Crayon Set		0.00	142.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	2		Office Depot/128203/Office Depot(R) Brand Side-App		0.00	79.92	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	3		Office Depot/128203/Post-it(R) Cover-Up And Labeli		0.00	24.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	4		Office Depot/128203/TOPS(R) Quadrille Pad With Med		0.00	5.85	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	5		Office Depot/128203/Fiskars(R) Office Scissors 8 B		0.00	30.50	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	6		Office Depot/128203/Crayola(R) Watercolor Pencils		0.00	1.99	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	7		Office Depot/128203/Crayola(R) Color Pencils Set O		0.00	118.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	8		Office Depot/128203/Crayola(R) Broad Line Markers		0.00	116.40	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	9		Office Depot/128203/Crayola(R) Large Crayon Set As		0.00	164.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	1		Office Depot/128203/Office Depot(R) Brand Clasp En		0.00	27.12	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	2		Office Depot/128203/Office Depot(R) Brand Glue-Top		0.00	6.46	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	3		Office Depot/128203/Swingline(R) S.F. 4 Premium St		0.00	34.05	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	4		Office Depot/128203/Office Depot(R) Brand Classic		0.00	13.35	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	5		Office Depot/128203/Clear Pushpins Box Of 100 (Abi		0.00	12.76	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	6		Office Depot/128203/Scholastic Glue Sticks 0.32 Oz		0.00	43.50	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	7		Office Depot/128203/Office Depot(R) Brand Invisibl		0.00	41.12	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_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_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>			
0195	30100	4301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	REQ_PREENC	0000239408	8		Office Depot/128203/Paper Mate(R) Write Bros.(R) G	0.00	44.80	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	9		Office Depot/128203/Paper Mate(R) Write Bros.(R) G	0.00	47.75	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	10		Office Depot/128203/Paper Mate(R) Write Bros.(R) G	0.00	27.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	11		Office Depot/128203/Office Depot(R) Brand Correcti	0.00	12.42	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	12		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00	205.60	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	13		Office Depot/128203/EXPO(R) Dry-Erase Soft-Pile Er	0.00	59.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	14		Office Depot/128203/EXPO(R) White Board Cleaner 8	0.00	64.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	15		Office Depot/128203/Sharpie(R) Accent(R) Highlight	0.00	75.60	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	16		Office Depot/128203/Ticonderoga(R) Pencils #2 Medi	0.00	146.40	0.00	0.00
09/03/2013	AP_VOUCHER	00698195	1	P0000214981	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	153.36
09/03/2013	AP_VOUCHER	00698195	1	P0000214981	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-153.36	0.00
09/03/2013	AP_VOUCHER	00698195	2	P0000214981	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	86.31
09/03/2013	AP_VOUCHER	00698195	2	P0000214981	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-86.31	0.00
09/03/2013	AP_VOUCHER	00698195	3	P0000214981	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	25.92
09/03/2013	AP_VOUCHER	00698195	3	P0000214981	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-25.92	0.00
09/03/2013	AP_VOUCHER	00698195	4	P0000214981	OFFICE DEPOT/TOPS(R) Quadrille Pad With Med	0.00	0.00	0.00	6.32
09/03/2013	AP_VOUCHER	00698195	4	P0000214981	OFFICE DEPOT/TOPS(R) Quadrille Pad With Med	0.00	0.00	-6.32	0.00
09/03/2013	AP_VOUCHER	00698195	5	P0000214981	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	0.00	32.94
09/03/2013	AP_VOUCHER	00698195	5	P0000214981	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	-32.94	0.00
09/03/2013	AP_VOUCHER	00698195	6	P0000214981	OFFICE DEPOT/Crayola(R) Watercolor Pencils	0.00	0.00	0.00	2.15
09/03/2013	AP_VOUCHER	00698195	6	P0000214981	OFFICE DEPOT/Crayola(R) Watercolor Pencils	0.00	0.00	-2.15	0.00
09/03/2013	AP_VOUCHER	00698195	7	P0000214981	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	127.44
09/03/2013	AP_VOUCHER	00698195	7	P0000214981	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-127.44	0.00
09/03/2013	AP_VOUCHER	00698195	8	P0000214981	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	125.71
09/03/2013	AP_VOUCHER	00698195	8	P0000214981	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-125.71	0.00
09/03/2013	AP_VOUCHER	00698195	9	P0000214981	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	177.12
09/03/2013	AP_VOUCHER	00698195	9	P0000214981	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-177.12	0.00
09/03/2013	AP_VOUCHER	00698196	1	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	29.29
09/03/2013	AP_VOUCHER	00698196	1	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-29.29	0.00
09/03/2013	AP_VOUCHER	00698196	2	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Glue-Top	0.00	0.00	0.00	6.98
09/03/2013	AP_VOUCHER	00698196	2	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Glue-Top	0.00	0.00	-6.98	0.00
09/03/2013	AP_VOUCHER	00698196	3	P0000214982	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	36.77
09/03/2013	AP_VOUCHER	00698196	3	P0000214982	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	-36.77	0.00
09/03/2013	AP_VOUCHER	00698196	4	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	14.42
09/03/2013	AP_VOUCHER	00698196	4	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-14.42	0.00
09/03/2013	AP_VOUCHER	00698196	5	P0000214982	OFFICE DEPOT/Clear Pushpins Box Of 100 (Ab	0.00	0.00	0.00	13.78
09/03/2013	AP_VOUCHER	00698196	5	P0000214982	OFFICE DEPOT/Clear Pushpins Box Of 100 (Ab	0.00	0.00	-13.78	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 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

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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>						
0195	30100	4301	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	AP_VOUCHER	00698196	6	P0000214982	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	46.98			
09/03/2013	AP_VOUCHER	00698196	6	P0000214982	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-46.98			
09/03/2013	AP_VOUCHER	00698196	7	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	44.41			
09/03/2013	AP_VOUCHER	00698196	7	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-44.41			
09/03/2013	AP_VOUCHER	00698196	8	P0000214982	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	48.38			
09/03/2013	AP_VOUCHER	00698196	8	P0000214982	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	-48.38			
09/03/2013	AP_VOUCHER	00698196	9	P0000214982	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	51.57			
09/03/2013	AP_VOUCHER	00698196	9	P0000214982	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	-51.57			
09/03/2013	AP_VOUCHER	00698196	10	P0000214982	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	29.16			
09/03/2013	AP_VOUCHER	00698196	10	P0000214982	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	-29.16			
09/03/2013	AP_VOUCHER	00698196	11	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	13.41			
09/03/2013	AP_VOUCHER	00698196	11	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-13.41			
09/03/2013	AP_VOUCHER	00698196	12	P0000214982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	222.05			
09/03/2013	AP_VOUCHER	00698196	12	P0000214982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-222.05			
09/03/2013	AP_VOUCHER	00698196	13	P0000214982	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	64.26			
09/03/2013	AP_VOUCHER	00698196	13	P0000214982	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-64.26			
09/03/2013	AP_VOUCHER	00698196	14	P0000214982	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	69.12			
09/03/2013	AP_VOUCHER	00698196	14	P0000214982	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-69.12			
09/03/2013	AP_VOUCHER	00698196	15	P0000214982	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	81.65			
09/03/2013	AP_VOUCHER	00698196	15	P0000214982	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-81.65			
09/03/2013	AP_VOUCHER	00698196	16	P0000214982	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	158.11			
09/03/2013	AP_VOUCHER	00698196	16	P0000214982	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-158.11			
09/25/2013	REQ_PREENC	0000241973	1		Graphiques/148561/TRANSFER NOTICE ELEM 4-PART NCR		0.00	30.00	0.00			
09/26/2013	REQ_PREENC	0000242140	1		Meredith Digital Inc/148561/Toner HP Laser Jet 425		0.00	87.95	0.00			
Number of Transactions 187						Totals	-1,785.55	0.00	117.95	-0.01	1,667.61	
Number of Transactions 190						Class	Totals 1000s	-1,796.36	0.00	117.95	-0.01	1,678.42
Number of Transactions 271						Resource	Totals 30100	-23,070.84	0.00	117.95	-0.01	22,952.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30103	2455	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	30103	2455	0000	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2210	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	39.90
Number of Transactions 1						Totals		-39.90	0.00	0.00	39.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	30103	3302	0000	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5546	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	3.05
Number of Transactions 1						Totals		-3.05	0.00	0.00	3.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	30103	3502	0000	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7789	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	6007	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	5115	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.02
Number of Transactions 3						Totals		-0.02	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	30103	3602	0000	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	120		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6007	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	1.14
Number of Transactions 2						Totals		-1.14	0.00	0.00	1.14
Number of Transactions 7						Class	Totals 0000s	-44.11	0.00	0.00	44.11
Number of Transactions 7						Resource	Totals 30103	-44.11	0.00	0.00	44.11

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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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>					
0195	30106	1192	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2245	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,235.97	
10/08/2013	GL_JOURNAL	PAY0299357	1026	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	3,433.23	
Number of Transactions 2					Totals			-4,669.20	0.00	0.00	4,669.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30106	3101	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7551	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	79.31	
10/08/2013	GL_JOURNAL	PAY0299357	2876	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	192.61	
Number of Transactions 2					Totals			-271.92	0.00	0.00	271.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30106	3301	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12438	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	17.94	
10/08/2013	GL_JOURNAL	PAY0299357	4439	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	58.28	
Number of Transactions 2					Totals			-76.22	0.00	0.00	76.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30106	3501	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29207	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.59	
10/08/2013	GL_JOURNAL	PAY0299357	6692	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	1.74	
10/18/2013	GL_JOURNAL	PUE0299906	1653	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	PUE0299906	1654	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	PUE0299907	1436	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	-1.74	
10/18/2013	GL_JOURNAL	PUE0299907	1437	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	-0.59	
Number of Transactions 6					Totals			-2.34	0.00	0.00	2.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> 0195          30106          3601          1110      01000      0000          2014 DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1653	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.23
10/18/2013	GL_JOURNAL	PWC0299904	1654	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.85
Number of Transactions 2						Totals	-133.08	0.00	0.00	133.08
Number of Transactions 14						Class Totals 1000s	-5,152.76	0.00	0.00	5,152.76
Number of Transactions 14						Resource Totals 30106	-5,152.76	0.00	0.00	5,152.76
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0195          33100          2104          5750      01000      4216          2014 DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,646.28
09/27/2013	GL_JOURNAL	PAY0298784	3717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,258.92
Number of Transactions 2						Totals	-2,905.20	0.00	0.00	2,905.20
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0195          33100          2154          5750      01000      4216          2014 DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	871.94
10/08/2013	GL_JOURNAL	PAY0299357	1610	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	454.64
Number of Transactions 2						Totals	-1,326.58	0.00	0.00	1,326.58
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0195          33100          3202          5750      01000      4216          2014 DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	188.37
09/27/2013	GL_JOURNAL	PAY0298784	10084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	144.05

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>					
0195	33100	3202	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2							Totals	-332.42	0.00	0.00	332.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	33100	3302	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10971	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		125.94
09/27/2013	GL_JOURNAL	PAY0298784	14964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		163.01
10/08/2013	GL_JOURNAL	PAY0299357	5547	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		34.79
Number of Transactions 3							Totals	-323.74	0.00	0.00	323.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	33100	3431	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19233	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>					
0195	33100	3451	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23136	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>					
0195	33100	3471	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,220.92
Number of Transactions 1							Totals	-1,220.92	0.00	0.00	1,220.92

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 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>				
0195	33100	3502	5750	01000	4216	2014				
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.82
09/09/2013	GL_JOURNAL	PUE0297667	3503	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.82
09/09/2013	GL_JOURNAL	PUE0297669	3263	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.82
09/27/2013	GL_JOURNAL	PAY0298784	31786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07
10/08/2013	GL_JOURNAL	PAY0299357	7790	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	6008	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	6009	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	6010	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	PUE0299907	5116	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.07
10/18/2013	GL_JOURNAL	PUE0299907	5117	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22
Number of Transactions 10						Totals	-2.12	0.00	0.00	2.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	33100	3602	5750	01000	4216	2014				
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3503	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	46.92
10/18/2013	GL_JOURNAL	PWC0299904	6008	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.96
10/18/2013	GL_JOURNAL	PWC0299904	6009	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.85
10/18/2013	GL_JOURNAL	PWC0299904	6010	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.88
Number of Transactions 4						Totals	-120.61	0.00	0.00	120.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	33100	3702	5750	01000	4216	2014				
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2629	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.75
10/18/2013	GL_JOURNAL	PRM0299905	3133	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.39
Number of Transactions 2						Totals	-10.14	0.00	0.00	10.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	33100	3995	5750	01000	4216	2014				
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/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

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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>				
	0195	33100	3995	5750	01000	4216	2014				
	DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36092	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 29						Class	Totals 5000s	-6,364.31	0.00	0.00	6,364.31
Number of Transactions 29						Resource	Totals 33100	-6,364.31	0.00	0.00	6,364.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	42030	1107	4760	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,388.91	
09/27/2013	GL_JOURNAL	PAY0298784	366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,588.21	
10/18/2013	GL_JOURNAL	0000299909	365	100415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78	
Number of Transactions 3						Totals	-11,376.90	0.00	0.00	11,376.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	42030	1109	4760	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,093.76	
09/27/2013	GL_JOURNAL	PAY0298784	1266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,207.86	
10/18/2013	GL_JOURNAL	0000299909	12161	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	229.50	
Number of Transactions 3						Totals	-6,531.12	0.00	0.00	6,531.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	42030	3101	4760	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	699.83	
09/27/2013	GL_JOURNAL	PAY0298784	7555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	725.68	
10/18/2013	GL_JOURNAL	0000299909	12164	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.93	
<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 TRANSACTION DETAIL

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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>			
	0195	42030	3101	4760	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	366	100415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98
Number of Transactions 4						Totals	-1,477.42	0.00	0.00	1,477.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	42030	3301	4760	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	123.00
09/27/2013	GL_JOURNAL	PAY0298784	12442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	127.59
10/18/2013	GL_JOURNAL	0000299909	367	100415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	12167	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.33
Number of Transactions 4						Totals	-259.72	0.00	0.00	259.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	42030	3421	4760	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
Number of Transactions 1						Totals	-19.29	0.00	0.00	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	42030	3441	4760	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.73
Number of Transactions 1						Totals	-160.73	0.00	0.00	160.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	42030	3461	4760	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,419.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0195	42030	3461	4760	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	1	Totals					-2,419.76	0.00	0.00	0.00	2,419.76
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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>				
0195	42030	3501	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	12947	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.24
09/09/2013	GL_JOURNAL	PUE0297667	952	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.55
09/09/2013	GL_JOURNAL	PUE0297667	953	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.69
09/09/2013	GL_JOURNAL	PUE0297669	892	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.24
09/27/2013	GL_JOURNAL	PAY0298784	29211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	PUE0299906	1655	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299906	1656	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	0000299909	12170	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	368	100415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	1438	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.41

Number of Transactions	10	Totals					-8.94	0.00	0.00	0.00	8.94
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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>				
0195	42030	3601	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

09/09/2013	GL_JOURNAL	PWC0297670	952	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	88.17
09/09/2013	GL_JOURNAL	PWC0297670	953	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	153.58
10/18/2013	GL_JOURNAL	0000299909	369	100415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	12173	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.54
10/18/2013	GL_JOURNAL	PWC0299904	1655	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	91.42
10/18/2013	GL_JOURNAL	PWC0299904	1656	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	159.26

Number of Transactions	6	Totals					-510.36	0.00	0.00	0.00	510.36
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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>				
0195	42030	3701	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0195	42030	3701	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	803	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	24.32
09/09/2013	GL_JOURNAL	PRM0297666	804	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	42.36
10/18/2013	GL_JOURNAL	PRM0299905	846	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.21
10/18/2013	GL_JOURNAL	PRM0299905	847	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	43.92
10/18/2013	GL_JOURNAL	0000299909	12176	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80
10/18/2013	GL_JOURNAL	0000299909	370	100415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14
Number of Transactions 6						Totals	-140.75	0.00	0.00	140.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	42030	3985	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.73
10/18/2013	GL_JOURNAL	0000299909	371	100415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	12179	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	-14.73	0.00	0.00	14.73

Number of Transactions 42						Class	Totals 4000s	-22,919.72	0.00	0.00	22,919.72
Number of Transactions 42						Resource	Totals 42030	-22,919.72	0.00	0.00	22,919.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	53100	2201	0000	13000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	659.59
09/27/2013	GL_JOURNAL	PAY0298784	4429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	659.59
Number of Transactions 2						Totals	-1,319.18	0.00	0.00	1,319.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	53100	3202	0000	13000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions 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 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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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>					
0195	53100	3202	0000	13000	7004	2014					
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	75.47
09/27/2013	GL_JOURNAL	PAY0298784	10087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	75.47
Number of Transactions 2							Totals	-150.94	0.00	0.00	150.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	53100	3302	0000	13000	7004	2014					
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	10974	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	50.46
09/27/2013	GL_JOURNAL	PAY0298784	14967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	50.46
Number of Transactions 2							Totals	-100.92	0.00	0.00	100.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	53100	3431	0000	13000	7004	2014					
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	19235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.70
Number of Transactions 1							Totals	-2.70	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	53100	3451	0000	13000	7004	2014					
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	23138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22.50
Number of Transactions 1							Totals	-22.50	0.00	0.00	22.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	53100	3471	0000	13000	7004	2014					
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	27022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	129.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0195	53100	3471	0000	13000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 1  
Totals -129.77 0.00 0.00 0.00 129.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	53100	3502	0000	13000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

08/27/2013	GL_JOURNAL	PAY0297099	14851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297667	3504	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297669	3264	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.33
09/27/2013	GL_JOURNAL	PAY0298784	31789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	6011	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299907	5118	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.33

Number of Transactions 6  
Totals -0.66 0.00 0.00 0.00 0.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	53100	3602	0000	13000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

09/09/2013	GL_JOURNAL	PWC0297670	3504	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	18.80
10/18/2013	GL_JOURNAL	PWC0299904	6011	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	18.80

Number of Transactions 2  
Totals -37.60 0.00 0.00 0.00 37.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	53100	3702	0000	13000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

08/06/2013	GL_BD_JRNL	0000295919	160		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2630	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3134	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00

Number of Transactions 3  
Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0195	53100	3995	0000	13000	7004	2014				
	DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.03
Number of Transactions 1						Totals		-1.03	0.00	0.00	1.03
Number of Transactions 21						Class	Totals 0000s	-1,765.30	0.00	0.00	1,765.30
Number of Transactions 21						Resource	Totals 53100	-1,765.30	0.00	0.00	1,765.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	60101	5100	7110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215223	1	R0000236474	YMCA/PrimeTime Program Services (ASES) as per Agre			0.00	0.00	87,930.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	183		09/12/2013/Transfer of appropriations from resourc			87,930.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	87,930.00	0.00	87,930.00
Number of Transactions 2						Class	Totals 7000s	0.00	87,930.00	0.00	87,930.00
Number of Transactions 2						Resource	Totals 60101	0.00	87,930.00	0.00	87,930.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	60102	1157	7110	01000	0163	2014				
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	59		09/12/2013/Transfer of appropriations from resourc			4,618.00	0.00	0.00	0.00
Number of Transactions 1						Totals		4,618.00	4,618.00	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>				
	0195	60102	3101	7110	01000	0163	2014				
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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



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>					
	0195	60102	3101	7110	01000	0163	2014					
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	168		09/12/2013/Transfer of appropriations from resourc			381.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	381.00	381.00	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>					
	0195	60102	3301	7110	01000	0163	2014					
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	277		09/12/2013/Transfer of appropriations from resourc			67.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	67.00	67.00	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>					
	0195	60102	3501	7110	01000	0163	2014					
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	386		09/12/2013/Transfer of appropriations from resourc			51.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	51.00	51.00	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>					
	0195	60102	3601	7110	01000	0163	2014					
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	495		09/12/2013/Transfer of appropriations from resourc			120.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	120.00	120.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	5,237.00	5,237.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	5,237.00	5,237.00	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>					
	0195	61051	1107	0001	12000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0195	61051	1107	0001	12000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	10421	110824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3					Totals		-6,014.98	0.00	0.00	0.00	6,014.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	61051	2101	0001	12000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2					Totals		-1,607.00	0.00	0.00	0.00	1,607.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	61051	3101	0001	12000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	10422	110824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3					Totals		-496.24	0.00	0.00	0.00	496.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	61051	3202	0001	12000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2					Totals		-161.47	0.00	0.00	0.00	161.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	61051	3301	0001	12000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool 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 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>			
0195	61051	3301	0001	12000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9130	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	41.29
09/27/2013	GL_JOURNAL	PAY0298784	12448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.85
10/18/2013	GL_JOURNAL	0000299909	10423	110824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.09
Number of Transactions 3						Totals	-87.23	0.00	87.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	61051	3302	0001	12000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10973	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	65.40
09/27/2013	GL_JOURNAL	PAY0298784	14966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	57.54
Number of Transactions 2						Totals	-122.94	0.00	122.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	61051	3421	0001	12000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	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>			
0195	61051	3441	0001	12000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40
Number of Transactions 1						Totals	-39.40	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	61051	3461	0001	12000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3461	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										

Number of Transactions 1 Totals -1,083.16 0.00 0.00 0.00 1,083.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3501	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										

08/27/2013	GL_JOURNAL	PAY0297099	12952	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.42
09/09/2013	GL_JOURNAL	PUE0297667	954	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.42
09/09/2013	GL_JOURNAL	PUE0297669	893	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.42
09/27/2013	GL_JOURNAL	PAY0298784	29217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	PUE0299906	1657	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	0000299909	10424	110824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	1439	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48

Number of Transactions 7 Totals -3.01 0.00 0.00 0.00 3.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3502	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										

08/27/2013	GL_JOURNAL	PAY0297099	14850	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.43
09/09/2013	GL_JOURNAL	PUE0297667	3505	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.43
09/09/2013	GL_JOURNAL	PUE0297669	3265	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.43
09/27/2013	GL_JOURNAL	PAY0298784	31788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	6012	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	5119	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38

Number of Transactions 6 Totals -0.81 0.00 0.00 0.00 0.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3601	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										

09/09/2013	GL_JOURNAL	PWC0297670	954	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	81.14
10/18/2013	GL_JOURNAL	0000299909	10425	110824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.07
10/18/2013	GL_JOURNAL	PWC0299904	1657	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	84.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3601	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-171.42	0.00	0.00	171.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3602	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3505	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.37
10/18/2013	GL_JOURNAL	PWC0299904	6012	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.43
Number of Transactions 2						Totals	-45.80	0.00	0.00	45.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3701	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	805	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	22.38
10/18/2013	GL_JOURNAL	PRM0299905	848	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.23
10/18/2013	GL_JOURNAL	0000299909	10426	110824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.67
Number of Transactions 3						Totals	-47.28	0.00	0.00	47.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3702	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2631	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.98
10/18/2013	GL_JOURNAL	PRM0299905	3135	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.62
Number of Transactions 2						Totals	-5.60	0.00	0.00	5.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3985	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.61
10/18/2013	GL_JOURNAL	0000299909	10427	110824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34

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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	61051	3985	0001	12000	0000	2014						
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
Number of Transactions 2							Totals	-4.95	0.00	0.00	0.00	4.95	
Number of Transactions 43							Class	Totals 0000s	-9,904.15	0.00	0.00	0.00	9,904.15
Number of Transactions 43							Resource	Totals 61051	-9,904.15	0.00	0.00	0.00	9,904.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	65000	4301	5750	01000	4216	2014						
	DeptID 0195 - Marshall Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	261		08/08/2013/Transfer of appropriations in Resource		150.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	150.00	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>						
	0195	65000	4301	5770	01000	4262	2014						
	DeptID 0195 - Marshall Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	127		08/08/2013/Transfer of appropriations in Resource		-280.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	260		08/08/2013/Transfer of appropriations in Resource		100.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	-180.00	-180.00	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>						
	0195	65000	4302	5750	01000	4216	2014						
	DeptID 0195 - Marshall Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	262		08/08/2013/Transfer of appropriations in Resource		50.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 5000s	20.00	20.00	0.00	0.00	0.00

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

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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>				
0195	65000	4302	5750	01000	4216	2014				
DeptID 0195 - Marshall Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 4					Resource	Totals 65000	20.00	20.00	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>				
0195	65003	1107	5750	01000	4216	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,212.48
09/27/2013	GL_JOURNAL	PAY0298784	368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,011.48
10/18/2013	GL_JOURNAL	0000299909	41047	159622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	385.54
Number of Transactions 3					Totals	-11,609.50	0.00	0.00	0.00	11,609.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	1107	5770	01000	4262	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,026.48
09/27/2013	GL_JOURNAL	PAY0298784	369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,212.37
10/18/2013	GL_JOURNAL	0000299909	30960	130372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	183.19
10/18/2013	GL_JOURNAL	0000299909	10204	110678	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	372.90
Number of Transactions 4					Totals	-10,794.94	0.00	0.00	0.00	10,794.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	1162	5750	01000	4216	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	7693	122970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	8217	124704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	8624	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 3					Totals	-8.07	0.00	0.00	0.00	8.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	2101	5770	01000	4262	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS 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>			
	0195	65003	2101	5770	01000	4262	2014			
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2311	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,460.75
09/27/2013	GL_JOURNAL	PAY0298784	3398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,864.80
Number of Transactions 2						Totals	-6,325.55	0.00	0.00	6,325.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	2151	5770	01000	4262	2014			
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	462		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.34
10/08/2013	GL_JOURNAL	PAY0299357	1411	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	172.53
Number of Transactions 3						Totals	-300.87	0.00	0.00	300.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	3101	5750	01000	4216	2014			
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	430.03
09/27/2013	GL_JOURNAL	PAY0298784	7559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	495.95
10/18/2013	GL_JOURNAL	0000299909	41048	159622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.81
10/21/2013	GL_JOURNAL	0000299950	8625	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	8218	124704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	7694	122970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 6						Totals	-958.45	0.00	0.00	958.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	3101	5770	01000	4262	2014			
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	414.68
09/27/2013	GL_JOURNAL	PAY0298784	7560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	430.02
10/18/2013	GL_JOURNAL	0000299909	30962	130372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.11
10/18/2013	GL_JOURNAL	0000299909	10205	110678	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76

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



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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>				
0195	65003	3101	5770	01000	4262	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-890.57	0.00	0.00	0.00	890.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	3202	5770	01000	4262	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	281.56
09/27/2013	GL_JOURNAL	PAY0298784	10085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	442.21
Number of Transactions 2					Totals	-723.77	0.00	0.00	0.00	723.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	3301	5750	01000	4216	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.58
09/27/2013	GL_JOURNAL	PAY0298784	12446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.21
10/18/2013	GL_JOURNAL	0000299909	41049	159622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.59
10/21/2013	GL_JOURNAL	0000299950	7695	122970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	8219	124704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	8626	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 6					Totals	-168.50	0.00	0.00	0.00	168.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	3301	5770	01000	4262	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	72.89
09/27/2013	GL_JOURNAL	PAY0298784	12447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.61
10/18/2013	GL_JOURNAL	0000299909	30964	130372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.66
10/18/2013	GL_JOURNAL	0000299909	10206	110678	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.41
Number of Transactions 4					Totals	-156.57	0.00	0.00	0.00	156.57

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>			
0195	65003	3302	5770	01000	4262	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10972	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5548	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-506.92	0.00	0.00
Number of Transactions 3					Totals		-506.92	0.00	0.00
506.92									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65003	3421	5750	01000	4216	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-12.86	0.00	0.00
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>			
0195	65003	3421	5770	01000	4262	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-12.86	0.00	0.00
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>			
0195	65003	3431	5770	01000	4262	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-25.72	0.00	0.00
Number of Transactions 1					Totals		-25.72	0.00	0.00
25.72									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65003	3441	5750	01000	4216	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-25.72	0.00	0.00
Number of Transactions 1					Totals		-25.72	0.00	0.00
107.15									

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>					
	0195	65003	3441	5750	01000	4216	2014					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65003	3441	5770	01000	4262	2014					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21209	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	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>					
	0195	65003	3451	5770	01000	4262	2014					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23137	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	146.55	
Number of Transactions 1							Totals	-146.55	0.00	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65003	3461	5750	01000	4216	2014					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25101	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,526.90	
Number of Transactions 1							Totals	-1,526.90	0.00	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	65003	3461	5770	01000	4262	2014					
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25102	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,713.48	
Number of Transactions 1							Totals	-1,713.48	0.00	0.00	0.00	1,713.48

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  
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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>					
0195	65003	3471	5770	01000	4262	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,166.64
Number of Transactions 1					Totals		-1,166.64	0.00	0.00	0.00	1,166.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	3501	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12950	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.60
09/09/2013	GL_JOURNAL	PUE0297667	955	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.61
09/09/2013	GL_JOURNAL	PUE0297669	894	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.60
09/27/2013	GL_JOURNAL	PAY0298784	29215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	PUE0299906	1658	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.01
10/18/2013	GL_JOURNAL	0000299909	41050	159622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	1440	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.00
Number of Transactions 7					Totals		-5.81	0.00	0.00	0.00	5.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	3501	5770	01000	4262	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12951	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.52
09/09/2013	GL_JOURNAL	PUE0297667	956	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.51
09/09/2013	GL_JOURNAL	PUE0297669	895	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.52
09/27/2013	GL_JOURNAL	PAY0298784	29216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.61
10/18/2013	GL_JOURNAL	PUE0299906	1659	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.61
10/18/2013	GL_JOURNAL	0000299909	30966	130372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	10207	110678	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	1441	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.61
Number of Transactions 8					Totals		-5.40	0.00	0.00	0.00	5.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	3502	5770	01000	4262	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance 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 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>			
	0195	65003	3502	5770	01000	4262	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.23
09/09/2013	GL_JOURNAL	PUE0297667	3506	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.23
09/09/2013	GL_JOURNAL	PUE0297669	3266	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.23
09/27/2013	GL_JOURNAL	PAY0298784	31787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.40
10/08/2013	GL_JOURNAL	PAY0299357	7791	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	6013	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	6014	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	6015	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	PUE0299907	5120	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.40
10/18/2013	GL_JOURNAL	PUE0299907	5121	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09
Number of Transactions 10						Totals	-3.31	0.00	0.00	3.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	3601	5750	01000	4216	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	955	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	148.56
10/18/2013	GL_JOURNAL	0000299909	41051	159622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.99
10/18/2013	GL_JOURNAL	PWC0299904	1658	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	171.33
10/21/2013	GL_JOURNAL	0000299950	8627	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	8220	124704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	7696	122970	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-331.12	0.00	0.00	331.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	3601	5770	01000	4262	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	956	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	143.25
10/18/2013	GL_JOURNAL	0000299909	30968	130372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.22
10/18/2013	GL_JOURNAL	0000299909	10208	110678	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.63
10/18/2013	GL_JOURNAL	PWC0299904	1659	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	148.55
Number of Transactions 4						Totals	-307.65	0.00	0.00	307.65

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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	3602	5770	01000	4262	2014			
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3506	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	70.13
10/18/2013	GL_JOURNAL	PWC0299904	6013	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	3.66
10/18/2013	GL_JOURNAL	PWC0299904	6014	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	4.92
10/18/2013	GL_JOURNAL	PWC0299904	6015	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	110.15
Number of Transactions 4						Totals		-188.86	0.00	188.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	3701	5750	01000	4216	2014			
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	806	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	40.97
10/18/2013	GL_JOURNAL	PRM0299905	849	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	47.25
10/18/2013	GL_JOURNAL	0000299909	41052	159622	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	3.03
Number of Transactions 3						Totals		-91.25	0.00	91.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	3701	5770	01000	4262	2014			
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	807	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	39.51
10/18/2013	GL_JOURNAL	PRM0299905	850	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	40.97
10/18/2013	GL_JOURNAL	0000299909	30970	130372	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	1.44
10/18/2013	GL_JOURNAL	0000299909	10209	110678	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	2.93
Number of Transactions 4						Totals		-84.85	0.00	84.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	3702	5770	01000	4262	2014			
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2632	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	8.59
10/18/2013	GL_JOURNAL	PRM0299905	3136	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	13.49
Number of Transactions 2						Totals		-22.08	0.00	22.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0195	65003	3802	5770	01000	4262	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	90		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00		
Number of Transactions 1							Totals	-436.00	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>					
0195	65003	3985	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	41053	159622	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.61		
Number of Transactions 2							Totals	-9.36	0.00	9.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	3985	5770	01000	4262	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	30972	130372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.29		
10/18/2013	GL_JOURNAL	0000299909	10210	110678	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.59		
Number of Transactions 3							Totals	-9.01	0.00	9.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	3995	5770	01000	4262	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-3.84	0.00	3.84	
Number of Transactions 104							Class	Totals 5000s	-38,761.56	-436.00	0.00
Number of Transactions 104							Resource	Totals 65003	-38,761.56	-436.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70900	1107	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,049.17	
09/27/2013	GL_JOURNAL	PAY0298784	364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,087.97	
10/18/2013	GL_JOURNAL	0000299909	32080	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	77.83	
Number of Transactions 3						Totals	-2,214.97	0.00	0.00	2,214.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70900	1109	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1047	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,114.59	
09/27/2013	GL_JOURNAL	PAY0298784	1263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,155.66	
10/18/2013	GL_JOURNAL	0000299909	24800	123681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	82.44	
Number of Transactions 3						Totals	-2,352.69	0.00	0.00	2,352.69	
Number of Transactions 6						Class	Totals 1000s	-4,567.66	0.00	0.00	4,567.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70900	1109	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1051	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	742.50	
09/27/2013	GL_JOURNAL	PAY0298784	1267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	769.89	
10/18/2013	GL_JOURNAL	0000299909	12162	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	55.08	
Number of Transactions 3						Totals	-1,567.47	0.00	0.00	1,567.47	
Number of Transactions 3						Class	Totals 4000s	-1,567.47	0.00	0.00	1,567.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70900	3101	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	178.51	
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70900	3101	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	185.10	
10/18/2013	GL_JOURNAL	0000299909	24802	123681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.80	
10/18/2013	GL_JOURNAL	0000299909	32083	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42	
Number of Transactions 4							Totals	-376.83	0.00	0.00	376.83	
Number of Transactions 4							Class	Totals 1000s	-376.83	0.00	0.00	376.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70900	3101	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	61.26	
09/27/2013	GL_JOURNAL	PAY0298784	7556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	63.52	
10/18/2013	GL_JOURNAL	0000299909	12165	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.54	
Number of Transactions 3							Totals	-129.32	0.00	0.00	129.32	
Number of Transactions 3							Class	Totals 4000s	-129.32	0.00	0.00	129.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70900	3301	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	31.37	
09/27/2013	GL_JOURNAL	PAY0298784	12439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	32.54	
10/18/2013	GL_JOURNAL	0000299909	24804	123681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.20	
10/18/2013	GL_JOURNAL	0000299909	32086	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.13	
Number of Transactions 4							Totals	-66.24	0.00	0.00	66.24	
Number of Transactions 4							Class	Totals 1000s	-66.24	0.00	0.00	66.24

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

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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>					
0195	70900	3301	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9126	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		10.77
09/27/2013	GL_JOURNAL	PAY0298784	12443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		11.17
10/18/2013	GL_JOURNAL	0000299909	12168	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.80
Number of Transactions 3							Totals	-22.74	0.00	0.00	22.74
Number of Transactions 3							Class	Totals 4000s	-22.74	0.00	22.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70900	3421	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5.79
Number of Transactions 1							Totals	-5.79	0.00	0.00	5.79
Number of Transactions 1							Class	Totals 1000s	-5.79	0.00	5.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70900	3421	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1.54
Number of Transactions 1							Totals	-1.54	0.00	0.00	1.54
Number of Transactions 1							Class	Totals 4000s	-1.54	0.00	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70900	3441	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		34.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
0195	70900	3441	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-34.67	0.00	0.00	0.00	34.67
Number of Transactions 1						Class	Totals 1000s	-34.67	0.00	0.00	34.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70900	3441	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21206	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
Number of Transactions 1						Class	Totals 4000s	-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>					
0195	70900	3461	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25095	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	613.49
Number of Transactions 1						Totals	-613.49	0.00	0.00	0.00	613.49
Number of Transactions 1						Class	Totals 1000s	-613.49	0.00	0.00	613.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70900	3461	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25099	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	146.51
Number of Transactions 1						Totals	-146.51	0.00	0.00	0.00	146.51

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	
-----										
Number of Transactions	1	Class	Totals	4000s		-146.51	0.00	0.00	0.00	146.51
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3501	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.09
09/09/2013	GL_JOURNAL	PUE0297667	957	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PUE0297667	958	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297669	896	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.09
09/27/2013	GL_JOURNAL	PAY0298784	29208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12
10/18/2013	GL_JOURNAL	PUE0299906	1660	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	1661	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	24806	123681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	32089	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	1442	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.12
-----										
Number of Transactions	10	Class	Totals			-2.28	0.00	0.00	0.00	2.28
-----										
Number of Transactions	10	Class	Totals	1000s		-2.28	0.00	0.00	0.00	2.28
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3501	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12948	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297667	959	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297669	897	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.37
09/27/2013	GL_JOURNAL	PAY0298784	29212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299906	1662	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	0000299909	12171	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	1443	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.39
-----										
Number of Transactions	7	Class	Totals			-0.78	0.00	0.00	0.00	0.78
-----										
Number of Transactions	7	Class	Totals	4000s		-0.78	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 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>				
0195	70900	3601	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	957	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.90
09/09/2013	GL_JOURNAL	PWC0297670	958	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	31.77
10/18/2013	GL_JOURNAL	0000299909	32092	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.22
10/18/2013	GL_JOURNAL	0000299909	24808	123681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.35
10/18/2013	GL_JOURNAL	PWC0299904	1660	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.01
10/18/2013	GL_JOURNAL	PWC0299904	1661	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.94
Number of Transactions 6						Totals	-130.19	0.00	0.00	130.19

Number of Transactions 6 Class Totals 1000s -130.19 0.00 0.00 0.00 130.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3601	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	959	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.16
10/18/2013	GL_JOURNAL	0000299909	12174	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.57
10/18/2013	GL_JOURNAL	PWC0299904	1662	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.94
Number of Transactions 3						Totals	-44.67	0.00	0.00	44.67

Number of Transactions 3 Class Totals 4000s -44.67 0.00 0.00 0.00 44.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3701	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	808	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.25
09/09/2013	GL_JOURNAL	PRM0297666	809	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.76
10/18/2013	GL_JOURNAL	PRM0299905	851	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.55
10/18/2013	GL_JOURNAL	PRM0299905	852	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.08
10/18/2013	GL_JOURNAL	0000299909	24810	123681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	0000299909	32095	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0195	70900	3701	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-35.90	0.00	0.00	35.90
Number of Transactions 6						Class	Totals 1000s	-35.90	0.00	35.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3701	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	810	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	PRM0299905	853	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	6.05
10/18/2013	GL_JOURNAL	0000299909	12177	112306	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.43
Number of Transactions 3						Totals	-12.32	0.00	0.00	12.32
Number of Transactions 3						Class	Totals 4000s	-12.32	0.00	12.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3985	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.50
10/18/2013	GL_JOURNAL	0000299909	24812	123681	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	32098	132524	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75
Number of Transactions 3						Class	Totals 1000s	-3.75	0.00	3.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3985	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.20
<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	

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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>					
0195	70900	3985	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12180	112306	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09		
Number of Transactions 2						Totals	-1.29	0.00	0.00	1.29	
Number of Transactions 2						Class	Totals 4000s	-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70900	4301	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
07/03/2013	REQ_PREENC	0000235683	1		Lakeshore Curriculum/148561/FF610X - Common Core L	0.00	130.66	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	1		Lakeshore Curriculum/148561/FF610X - Common Core L	0.00	-130.66	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	2		Lakeshore Curriculum/148561/FF297 - Hands-On Regro	0.00	23.49	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	2		Lakeshore Curriculum/148561/FF297 - Hands-On Regro	0.00	-23.49	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	3		Lakeshore Curriculum/148561/FF298 - Hands-On Regro	0.00	23.49	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	3		Lakeshore Curriculum/148561/FF298 - Hands-On Regro	0.00	-23.49	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	4		Lakeshore Curriculum/148561/AA759 - Place Value Po	0.00	37.59	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	4		Lakeshore Curriculum/148561/AA759 - Place Value Po	0.00	-37.59	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	5		Lakeshore Curriculum/148561/LA377 - Learn to Print	0.00	36.19	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	5		Lakeshore Curriculum/148561/LA377 - Learn to Print	0.00	-36.19	0.00	0.00		
07/11/2013	PO_POENC	0000211691	1	R0000235683	LAKESHORE CURR/FF610X - Common Core Language Arts	0.00	0.00	141.11	0.00		
07/11/2013	PO_POENC	0000211691	1	R0000235683	LAKESHORE CURR/FF610X - Common Core Language Arts	0.00	0.00	-141.11	0.00		
07/11/2013	PO_POENC	0000211691	2	R0000235683	LAKESHORE CURR/FF297 - Hands-On Regrouping Kit - A	0.00	0.00	25.37	0.00		
07/11/2013	PO_POENC	0000211691	2	R0000235683	LAKESHORE CURR/FF297 - Hands-On Regrouping Kit - A	0.00	0.00	-25.37	0.00		
07/11/2013	PO_POENC	0000211691	3	R0000235683	LAKESHORE CURR/FF298 - Hands-On Regrouping Kit - S	0.00	0.00	25.37	0.00		
07/11/2013	PO_POENC	0000211691	3	R0000235683	LAKESHORE CURR/FF298 - Hands-On Regrouping Kit - S	0.00	0.00	-25.37	0.00		
07/11/2013	PO_POENC	0000211691	4	R0000235683	LAKESHORE CURR/AA759 - Place Value Pocket Chart Ki	0.00	0.00	40.60	0.00		
07/11/2013	PO_POENC	0000211691	4	R0000235683	LAKESHORE CURR/AA759 - Place Value Pocket Chart Ki	0.00	0.00	-40.60	0.00		
07/11/2013	PO_POENC	0000211691	5	R0000235683	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	0.00	39.09	0.00		
07/11/2013	PO_POENC	0000211691	5	R0000235683	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	0.00	-39.09	0.00		
Number of Transactions 20						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 20						Class	Totals 1000s	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0195	70900	4301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 89 Resource Totals 70900 -7,776.30 0.00 0.00 0.00 7,776.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	70901	4301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										

07/16/2013	PO_POENC	0000208006	1	No REQ.	BARNES & NOBLE/Books Common Core English Language	0.00	0.00	0.00	43.55	0.00
07/16/2013	PO_POENC	0000208006	1	No REQ.	BARNES & NOBLE/Books Common Core English Language	0.00	0.00	0.00	-43.55	0.00
07/16/2013	PO_POENC	0000208006	2	No REQ.	BARNES & NOBLE/Book Transforming the Difficult Chi	0.00	0.00	0.00	63.99	0.00
07/16/2013	PO_POENC	0000208006	2	No REQ.	BARNES & NOBLE/Book Transforming the Difficult Chi	0.00	0.00	0.00	-63.99	0.00
07/16/2013	PO_POENC	0000208006	3	No REQ.	BARNES & NOBLE/Book Making Thinking Visible: How t	0.00	0.00	0.00	34.82	0.00
07/16/2013	PO_POENC	0000208006	3	No REQ.	BARNES & NOBLE/Book Making Thinking Visible: How t	0.00	0.00	0.00	-34.82	0.00
07/16/2013	PO_POENC	0000208006	4	No REQ.	BARNES & NOBLE/Book I Used to Think...and Now I Th	0.00	0.00	0.00	23.71	0.00
07/16/2013	PO_POENC	0000208006	4	No REQ.	BARNES & NOBLE/Book I Used to Think...and Now I Th	0.00	0.00	0.00	-23.71	0.00
07/16/2013	PO_POENC	0000208006	5	No REQ.	BARNES & NOBLE/Book Academic Conversions: Classroo	0.00	0.00	0.00	39.92	0.00
07/16/2013	PO_POENC	0000208006	5	No REQ.	BARNES & NOBLE/Book Academic Conversions: Classroo	0.00	0.00	0.00	-39.92	0.00

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 Resource Totals 70901 0.00 0.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	70910	1107	4760	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,311.46
09/27/2013	GL_JOURNAL	PAY0298784	367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,359.97
10/18/2013	GL_JOURNAL	0000299909	32081	132524	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	97.29

Number of Transactions 3 Totals -2,768.72 0.00 0.00 0.00 2,768.72

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>						
0195	70910	1109	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,374.20	
09/27/2013	GL_JOURNAL	PAY0298784	1268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,609.33	
10/18/2013	GL_JOURNAL	0000299909	22396	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	298.44	
10/18/2013	GL_JOURNAL	0000299909	12163	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	174.42	
Number of Transactions 4							Totals	-13,456.39	0.00	0.00	0.00	13,456.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	1957	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	463		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,373.28	
10/08/2013	GL_JOURNAL	PAY0299357	1237	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,098.62	
Number of Transactions 3							Totals	-2,471.90	0.00	0.00	0.00	2,471.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	3101	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	634.05	
09/27/2013	GL_BD_JRNL	0000298785	464		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	657.47	
09/27/2013	GL_JOURNAL	PAY0298784	7558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	56.65	
10/18/2013	GL_JOURNAL	0000299909	12166	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.39	
10/18/2013	GL_JOURNAL	0000299909	22398	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	24.62	
10/18/2013	GL_JOURNAL	0000299909	32084	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.03	
Number of Transactions 7							Totals	-1,395.21	0.00	0.00	0.00	1,395.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	3301	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	111.44	
09/27/2013	GL_BD_JRNL	0000298785	465		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0195	70910	3301	4760	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.63
09/27/2013	GL_JOURNAL	PAY0298784	12445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.92
10/08/2013	GL_JOURNAL	PAY0299357	4441	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.93
10/18/2013	GL_JOURNAL	0000299909	32087	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.41
10/18/2013	GL_JOURNAL	0000299909	22400	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.33
10/18/2013	GL_JOURNAL	0000299909	12169	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.53
Number of Transactions 8						Totals	-271.19	0.00	0.00	271.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	70910	3421	4760	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.93
Number of Transactions 1						Totals	-15.93	0.00	0.00	15.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	70910	3441	4760	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.71
Number of Transactions 1						Totals	-115.71	0.00	0.00	115.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	70910	3461	4760	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,446.92
Number of Transactions 1						Totals	-1,446.92	0.00	0.00	1,446.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	70910	3501	4760	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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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>				
0195	70910	3501	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.84	
09/09/2013	GL_JOURNAL	PUE0297667	960	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297667	961	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.19	
09/09/2013	GL_JOURNAL	PUE0297669	898	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.84	
09/27/2013	GL_BD_JRNL	0000298785	466		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.98	
09/27/2013	GL_JOURNAL	PAY0298784	29214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.68	
10/08/2013	GL_JOURNAL	PAY0299357	6694	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299906	1663	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	PUE0299906	1664	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.30	
10/18/2013	GL_JOURNAL	PUE0299906	1665	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299906	1666	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	12172	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	22402	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	32090	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	1444	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-3.98	
10/18/2013	GL_JOURNAL	PUE0299907	1445	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.68	
10/18/2013	GL_JOURNAL	PUE0299907	1446	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.55	
Number of Transactions 18						Totals	-9.36	0.00	0.00	9.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	70910	3601	4760	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	960	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	37.38
09/09/2013	GL_JOURNAL	PWC0297670	961	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	181.66
10/18/2013	GL_BD_JRNL	0000299908	121		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	32093	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.77
10/18/2013	GL_JOURNAL	0000299909	22404	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.51
10/18/2013	GL_JOURNAL	0000299909	12175	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.97
10/18/2013	GL_JOURNAL	PWC0299904	1663	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	38.76
10/18/2013	GL_JOURNAL	PWC0299904	1664	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	188.37
10/18/2013	GL_JOURNAL	PWC0299904	1665	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	31.31
10/18/2013	GL_JOURNAL	PWC0299904	1666	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	39.14

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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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>						
0195	70910	3601	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 10						Totals	-532.87	0.00	0.00	0.00	532.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	3701	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	811	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	50.10		
09/09/2013	GL_JOURNAL	PRM0297666	812	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.31		
10/18/2013	GL_JOURNAL	PRM0299905	854	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	51.95		
10/18/2013	GL_JOURNAL	PRM0299905	855	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.69		
10/18/2013	GL_JOURNAL	0000299909	12178	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.37		
10/18/2013	GL_JOURNAL	0000299909	32096	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.76		
10/18/2013	GL_JOURNAL	0000299909	22406	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.35		
Number of Transactions 7						Totals	-127.53	0.00	0.00	0.00	127.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	3985	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.43		
10/18/2013	GL_JOURNAL	0000299909	22408	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47		
10/18/2013	GL_JOURNAL	0000299909	32099	132524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	12181	112306	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28		
Number of Transactions 4						Totals	-13.33	0.00	0.00	0.00	13.33	
Number of Transactions 67						Class	Totals 4000s	-22,625.06	0.00	0.00	0.00	22,625.06
Number of Transactions 67						Resource	Totals 70910	-22,625.06	0.00	0.00	0.00	22,625.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	74000	1107	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (OEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>						
0195	74000	1107	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	32364	133108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	23430	122256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	37027	143811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	33069	134201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	34481	137042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 7							Totals	-30,138.50	0.00	0.00	0.00	30,138.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	74000	1109	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1048	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	22397	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-5,475.59	0.00	0.00	0.00	5,475.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	74000	1162	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/11/2013	GL_BD_JRNL	0000297809	4		09/11/2013/Transfer appropriations for QEIA carryo		352.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	393	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,021.29	352.00	0.00	0.00	1,373.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	74000	3101	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5338	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	2877	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		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 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>						
0195	74000	3101	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	22399	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	15.87	
10/18/2013	GL_JOURNAL	0000299909	23431	122256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.76	
10/18/2013	GL_JOURNAL	0000299909	32365	133108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.33	
10/18/2013	GL_JOURNAL	0000299909	34482	137042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.78	
10/18/2013	GL_JOURNAL	0000299909	33070	134201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.53	
10/18/2013	GL_JOURNAL	0000299909	37028	143811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.61	
Number of Transactions 9							Totals	-3,051.46	0.00	0.00	0.00	3,051.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	74000	3301	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9123	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	242.82	
09/27/2013	GL_JOURNAL	PAY0298784	12440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	253.85	
10/08/2013	GL_JOURNAL	PAY0299357	4440	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	17.92	
10/18/2013	GL_JOURNAL	0000299909	37029	143811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.86	
10/18/2013	GL_JOURNAL	0000299909	33071	134201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.01	
10/18/2013	GL_JOURNAL	0000299909	34483	137042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.90	
10/18/2013	GL_JOURNAL	0000299909	32366	133108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.80	
10/18/2013	GL_JOURNAL	0000299909	23432	122256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.41	
10/18/2013	GL_JOURNAL	0000299909	22401	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.79	
Number of Transactions 9							Totals	-536.36	0.00	0.00	0.00	536.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	74000	3421	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	43.62	
Number of Transactions 1							Totals	-43.62	0.00	0.00	0.00	43.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	74000	3441	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0195	74000	3441	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	363.45
Number of Transactions 1					Totals		-363.45	0.00	0.00	363.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74000	3461	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,146.65
Number of Transactions 1					Totals		-4,146.65	0.00	0.00	4,146.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74000	3501	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.38
09/09/2013	GL_JOURNAL	PUE0297667	962	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.30
09/09/2013	GL_JOURNAL	PUE0297667	963	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.08
09/09/2013	GL_JOURNAL	PUE0297669	899	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.38
09/27/2013	GL_JOURNAL	PAY0298784	29209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.76
10/08/2013	GL_JOURNAL	PAY0299357	6693	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299906	1667	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	1668	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299906	1669	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PUE0299906	1670	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.34
10/18/2013	GL_JOURNAL	0000299909	22403	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	23433	122256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	32367	133108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	34484	137042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	33072	134201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	37030	143811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	1447	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.76
10/18/2013	GL_JOURNAL	PUE0299907	1448	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.62
Number of Transactions 18					Totals		-18.51	0.00	0.00	18.51

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>					
0195	74000	3601	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	962	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	73.92	
09/09/2013	GL_JOURNAL	PWC0297670	963	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	403.36	
10/18/2013	GL_JOURNAL	0000299909	37031	143811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.67	
10/18/2013	GL_JOURNAL	0000299909	33073	134201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.85	
10/18/2013	GL_JOURNAL	0000299909	34485	137042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.72	
10/18/2013	GL_JOURNAL	0000299909	32368	133108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.44	
10/18/2013	GL_JOURNAL	0000299909	23434	122256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.63	
10/18/2013	GL_JOURNAL	0000299909	22405	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.48	
10/18/2013	GL_JOURNAL	PWC0299904	1667	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	1668	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.22	
10/18/2013	GL_JOURNAL	PWC0299904	1669	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	76.65	
10/18/2013	GL_JOURNAL	PWC0299904	1670	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	418.28	
Number of Transactions 12						Totals	-1,054.13	0.00	0.00	0.00	1,054.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	74000	3701	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	813	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	111.24	
09/09/2013	GL_JOURNAL	PRM0297666	814	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	20.39	
10/18/2013	GL_JOURNAL	PRM0299905	856	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	115.36	
10/18/2013	GL_JOURNAL	PRM0299905	857	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.14	
10/18/2013	GL_JOURNAL	0000299909	23435	122256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93	
10/18/2013	GL_JOURNAL	0000299909	22407	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	0000299909	32369	133108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.60	
10/18/2013	GL_JOURNAL	0000299909	34486	137042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	0000299909	33074	134201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.72	
10/18/2013	GL_JOURNAL	0000299909	37032	143811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.01	
Number of Transactions 10						Totals	-279.93	0.00	0.00	0.00	279.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74000	3985	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.08

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



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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>						
0195	74000	3985	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	37033	143811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	33075	134201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	34487	137042	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	32370	133108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	22409	121523	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	0000299909	23436	122256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59	
Number of Transactions 7							Totals	-29.47	0.00	0.00	29.47	
Number of Transactions 81							Class	Totals 1000s	-46,158.96	352.00	0.00	46,510.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	74000	7310	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	IND0297948	6	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00	0.00	792.15	
10/21/2013	GL_JOURNAL	IND0300011	5	09-30-13	09/30/2013/Post Indirect charges for month of Sept		0.00	0.00	0.00	0.00	1,128.42	
Number of Transactions 2							Totals	-1,920.57	0.00	0.00	1,920.57	
Number of Transactions 2							Class	Totals 0000s	-1,920.57	0.00	0.00	1,920.57
Number of Transactions 83							Resource	Totals 74000	-48,079.53	352.00	0.00	48,431.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	90125	1109	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	186		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1049	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5,026.75	
09/20/2013	GL_BD_JRNL	0000298500	2		09/20/2013/Transfer of appropriations for 0195 Mar		45,000.00	0.00	0.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298500	2		09/20/2013/Transfer of appropriations for 0195 Mar		-45,000.00	0.00	0.00	0.00	0.00	
09/26/2013	GL_BD_JRNL	0000298657	2		09/26/2013/Transfer appropriation for Marshall Ele		57,864.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,210.97	
<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>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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	90125	1109	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	0000299909	2098	101903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	186.43
Number of Transactions 7						Totals	47,439.85	57,864.00	0.00	10,424.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	90125	3101	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297103	187		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	414.71
09/26/2013	GL_BD_JRNL	0000298657	3		09/26/2013/Transfer appropriation for Marshall Ele	4,595.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	429.91
10/18/2013	GL_JOURNAL	0000299909	2100	101903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.38
Number of Transactions 5						Totals	3,735.00	4,595.00	0.00	860.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	90125	3301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297103	188		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	72.89
09/26/2013	GL_BD_JRNL	0000298657	4		09/26/2013/Transfer appropriation for Marshall Ele	810.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.57
10/18/2013	GL_JOURNAL	0000299909	2102	101903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70
Number of Transactions 5						Totals	658.84	810.00	0.00	151.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	90125	3421	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

08/27/2013	GL_BD_JRNL	0000297151	237		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/26/2013	GL_BD_JRNL	0000298657	5		09/26/2013/Transfer appropriation for Marshall Ele	130.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17303	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 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>				
0195	90125	3421	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	117.14	130.00	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>				
0195	90125	3441	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	238		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/26/2013	GL_BD_JRNL	0000298657	6		09/26/2013/Transfer appropriation for Marshall Ele		944.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40	
Number of Transactions 3						Totals	904.60	944.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	90125	3461	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	239		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/26/2013	GL_BD_JRNL	0000298657	7		09/26/2013/Transfer appropriation for Marshall Ele		12,258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	790.97	
Number of Transactions 3						Totals	11,467.03	12,258.00	0.00	790.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	90125	3501	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	189		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.52	
09/09/2013	GL_JOURNAL	PUE0297667	964	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.51	
09/09/2013	GL_JOURNAL	PUE0297669	900	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.52	
09/26/2013	GL_BD_JRNL	0000298657	8		09/26/2013/Transfer appropriation for Marshall Ele		28.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.60	
10/18/2013	GL_JOURNAL	PUE0299906	1671	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.61	
10/18/2013	GL_JOURNAL	0000299909	2104	101903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	1449	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-2.60	

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>			
0195	90125	3501	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 22.79 28.00 0.00 0.00 5.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	90125	3601	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/27/2013	GL_BD_JRNL	0000297151	240		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	964	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	143.26
09/26/2013	GL_BD_JRNL	0000298657	9		09/26/2013/Transfer appropriation for Marshall Ele		1,576.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2106	101903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.31
10/18/2013	GL_JOURNAL	PWC0299904	1671	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	148.51

Number of Transactions 5 Totals 1,278.92 1,576.00 0.00 0.00 297.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	90125	3701	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

08/27/2013	GL_BD_JRNL	0000297151	241		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	815	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	39.51
09/26/2013	GL_BD_JRNL	0000298657	10		09/26/2013/Transfer appropriation for Marshall Ele		435.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	858	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.96
10/18/2013	GL_JOURNAL	0000299909	2108	101903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.47

Number of Transactions 5 Totals 353.06 435.00 0.00 0.00 81.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	90125	3985	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

08/27/2013	GL_BD_JRNL	0000297151	242		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/26/2013	GL_BD_JRNL	0000298657	11		09/26/2013/Transfer appropriation for Marshall Ele		80.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.13
10/18/2013	GL_JOURNAL	0000299909	2110	101903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30

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

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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>				
0195	90125	3985	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals 71.57 80.00 0.00 0.00 8.43

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0195	90125	4301	1110	01000	0000	2014
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 4301 - Supplies Fund 01000 - General Fund						

06/20/2013	REQ_PREENC	0000235116	2		Apple, Inc./148561/Protection Plan S3131LL/A	0.00	197.89	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	2		Apple, Inc./148561/Protection Plan S3131LL/A	0.00	-197.89	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	3		Apple, Inc./148561/Imaging D2371LL/A	0.00	12.42	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	3		Apple, Inc./148561/Imaging D2371LL/A	0.00	-12.42	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	4		Apple, Inc./148561/Installation/Delivery Service D	0.00	62.93	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	4		Apple, Inc./148561/Installation/Delivery Service D	0.00	-62.93	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	5		Apple, Inc./148561/Engraving D4455LL/A	0.00	15.73	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	5		Apple, Inc./148561/Engraving D4455LL/A	0.00	-15.73	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	6		Apple, Inc./148561/eWaste Fee	0.00	4.00	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	6		Apple, Inc./148561/eWaste Fee	0.00	-4.00	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	7		Apple, Inc./148561/Software Charge	0.00	70.00	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	7		Apple, Inc./148561/Software Charge	0.00	-70.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695239	8	P0000211716	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	70.00
08/13/2013	AP_VOUCHER	00695239	8	P0000211716	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-70.00	0.00
09/09/2013	AP_VOUCHER	00699317	2	P0000211715	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	4.00
09/09/2013	AP_VOUCHER	00699317	2	P0000211715	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	-4.00	0.00
09/09/2013	AP_VOUCHER	00699319	2	P0000211715	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	0.00	197.89
09/09/2013	AP_VOUCHER	00699319	2	P0000211715	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	-197.89	0.00
09/09/2013	AP_VOUCHER	00699319	3	P0000211715	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	12.42
09/09/2013	AP_VOUCHER	00699319	3	P0000211715	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-12.42	0.00
09/09/2013	AP_VOUCHER	00699319	4	P0000211715	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	62.93
09/09/2013	AP_VOUCHER	00699319	4	P0000211715	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-62.93	0.00
09/09/2013	AP_VOUCHER	00699319	5	P0000211715	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	16.99
09/09/2013	AP_VOUCHER	00699319	5	P0000211715	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-16.99	0.00
09/25/2013	GL_BD_JRNL	CO00298632	2		09/25/2013/Transfer appropriation for Marshall Ele	32,239.00	0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298636	2		09/25/2013/Transfer appropriation for Marshall Ele	75,000.00	0.00	0.00	0.00
09/26/2013	GL_BD_JRNL	0000298657	1		09/26/2013/Transfer appropriation for Marshall Ele	-78,720.00	0.00	0.00	0.00
09/26/2013	GL_BD_JRNL	0000298657	12		09/26/2013/Transfer appropriation for Marshall Ele	-1,520.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0195	90125	4301	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 28							Totals	26,999.00	26,999.00	0.00	-364.23	364.23	
Number of Transactions 77							Class	Totals 1000s	93,047.80	105,719.00	0.00	-364.23	13,035.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	90125	4491	0000	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
09/26/2013	GL_BD_JRNL	0000298657	13		09/26/2013/Transfer appropriation for Marshall Ele		1,520.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,520.00	1,520.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	1,520.00	1,520.00	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>							
0195	90125	4491	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
06/20/2013	REQ_PREENC	0000235116	1		09/26/2013//148561/Computer Apple MacBook Pro 15"		0.00		1,406.77	0.00	0.00		
06/20/2013	REQ_PREENC	0000235116	1		09/26/2013//148561/Computer Apple MacBook Pro 15"		0.00		-1,406.77	0.00	0.00		
09/09/2013	AP_VOUCHER	00699317	1	P0000211715	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00		0.00	0.00	1,519.31		
09/09/2013	AP_VOUCHER	00699317	1	P0000211715	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00		0.00	-1,519.31	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	-1,519.31	1,519.31	
Number of Transactions 4							Class	Totals 1000s	0.00	0.00	0.00	-1,519.31	1,519.31
Number of Transactions 82							Resource	Totals 90125	94,567.80	107,239.00	0.00	-1,883.54	14,554.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	90651	5100	7110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 90651 - ASES (Primetime) 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 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>						
0195	90651	5100	7110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000187392	1	No REQ.	HARMONIUM/PrimeTime Program Services as per Agree	0.00	0.00	0.00	0.00			
07/16/2013	PO_POENC	0000187392	1	No REQ.	HARMONIUM/PrimeTime Program Services as per Agree	0.00	0.00	-136.90	0.00			
07/16/2013	PO_POENC	0000197414	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	4,610.55	0.00			
07/16/2013	PO_POENC	0000197414	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	-8,799.92	0.00			
08/08/2013	AP_VOUCHER	00694745	1	P0000197414	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	4,610.55			
08/08/2013	AP_VOUCHER	00694745	1	P0000197414	YMCA/PrimeTime Program Services (AS	0.00	0.00	-4,610.55	0.00			
09/05/2013	PO_POENC	0000215223	1	R0000236474	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	-87,930.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	474		09/12/2013/Transfer of appropriations from resourc	-87,930.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	4,326.27	-87,930.00	-87,930.00	-8,936.82	4,610.55	
Number of Transactions 8						Class	Totals 7000s	4,326.27	-87,930.00	-87,930.00	-8,936.82	4,610.55
Number of Transactions 8						Resource	Totals 90651	4,326.27	-87,930.00	-87,930.00	-8,936.82	4,610.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	90655	1157	7110	01000	0163	2014						
DeptID 0195 - Marshall Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	609		09/12/2013/Transfer of appropriations from resourc	-4,618.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-4,618.00	-4,618.00	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>						
0195	90655	3101	7110	01000	0163	2014						
DeptID 0195 - Marshall Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	718		09/12/2013/Transfer of appropriations from resourc	-381.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-381.00	-381.00	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>						
0195	90655	3301	7110	01000	0163	2014						
DeptID 0195 - Marshall Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring 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 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		
<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>						
	0195	90655	3301	7110	01000	0163	2014						
	DeptID 0195 - Marshall Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	827		09/12/2013/Transfer of appropriations from resourc		-67.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-67.00	-67.00	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>						
	0195	90655	3501	7110	01000	0163	2014						
	DeptID 0195 - Marshall Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	936		09/12/2013/Transfer of appropriations from resourc		-51.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-51.00	-51.00	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>						
	0195	90655	3601	7110	01000	0163	2014						
	DeptID 0195 - Marshall Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1045		09/12/2013/Transfer of appropriations from resourc		-120.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-120.00	-120.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	-5,237.00	-5,237.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90655	-5,237.00	-5,237.00	0.00	0.00	
Number of Transactions 1,579							DeptID	Totals 0195	-499,712.83	115,709.00	-87,192.19	72,316.98	630,297.04
Number of Transactions 1,579							Report	Totals	-499,712.83	115,709.00	-87,192.19	72,316.98	630,297.04

End of Report