

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0197' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00000	1192	1110	01000	0000	2014			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	467		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
10/08/2013	GL_JOURNAL	PAY0299357	1027	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-274.66
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00000	2401	0000	01000	0000	2014			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	113		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	807	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	987.43
Number of Transactions 2						Totals	-987.43	0.00	0.00	987.43

Number of Transactions 2 Class Totals 0000s -987.43 0.00 0.00 0.00 987.43

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00000	3101	1110	01000	0000	2014			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	468		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66
10/08/2013	GL_JOURNAL	PAY0299357	2878	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-22.66
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00000	3202	0000	01000	0000	2014			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3202	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	908	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	-112.98	0.00	0.00
							-----	-----	-----	
Number of Transactions 1							Class	Totals 0000s	-112.98	0.00
							-----	-----	-----	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3301	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	469		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4442	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.05	0.00	0.00
							-----	-----	-----	
Number of Transactions 3							Class	Totals 1000s	0.05	0.00
							-----	-----	-----	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3302	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1110	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	-75.54	0.00	0.00
							-----	-----	-----	
Number of Transactions 1							Class	Totals 0000s	-75.54	0.00
							-----	-----	-----	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3501	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	470		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3501	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6695	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	1672	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299906	1673	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	1450	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	1451	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.14
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Number of Transactions 7 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>				
0197	00000	3502	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1312	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.49
Number of Transactions 1						Totals	-0.49	0.00	0.00	0.49

Number of Transactions 1 Class Totals 0000s -0.49 0.00 0.00 0.00 0.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3601	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	122		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1672	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-7.83
10/18/2013	GL_JOURNAL	PWC0299904	1673	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3602	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1413	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	28.14	
Number of Transactions 1					Totals	-28.14	0.00	0.00	28.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3702	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	114		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1009	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	3.35	
Number of Transactions 2					Totals	-3.35	0.00	0.00	3.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3995	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	115		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1211	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	1.57	
Number of Transactions 2					Totals	-1.57	0.00	0.00	1.57	
Number of Transactions 5					Class	Totals 0000s	-33.06	0.00	0.00	33.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	4301	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2013	REQ_PREENC	0000239525	1		Independent Stationers Inc/140926/TONERFOR HL-1440	0.00	51.86	0.00	0.00	
09/04/2013	PO_POENC	0000215138	1	R0000239525	GOVCONNECTION,/Brother Black Toner Cartridge for H	0.00	-51.86	0.00	0.00	
09/04/2013	PO_POENC	0000215138	1	R0000239525	GOVCONNECTION,/Brother Black Toner Cartridge for H	0.00	0.00	51.81	0.00	
09/10/2013	REQ_PREENC	0000240290	1		Prestige Graphics, Inc./124325/Document Container:	0.00	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240636	1		Graphiques/124325/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	-51.81	0.00	0.00	51.81	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Totals 1000s	-51.81	0.00	0.00	51.81	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00000	5915	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	890	6192650670	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.62	
08/19/2013	GL_JOURNAL	0000296619	891	6192652521	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.50	
08/19/2013	GL_JOURNAL	0000296619	892	6195827853	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.94	
Number of Transactions 3						Totals	-57.06	0.00	0.00	57.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00000	5917	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000187092	1	No REQ.	AT&T-002/Term PO AT&T carrier cell phone service f		0.00	0.00	-18.25	0.00	
07/16/2013	PO_POENC	0000187092	1	No REQ.	AT&T-002/Term PO AT&T carrier cell phone service f		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	18.25	0.00	0.00	-18.25	0.00
Number of Transactions 5						Class Totals 0000s	-38.81	0.00	0.00	-18.25	57.06
Number of Transactions 39						Resource Totals 00000	-1,300.07	0.00	0.00	33.56	1,266.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	1107	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19,135.35	
09/27/2013	GL_JOURNAL	PAY0298784	371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96,494.88	
10/18/2013	GL_JOURNAL	0000299909	21761	120842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90	
10/18/2013	GL_JOURNAL	0000299909	19874	119119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	15245	115065	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05	
Number of Transactions 5						Totals	-117,049.81	0.00	0.00	117,049.81	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						Totals 1000s	-117,049.81	0.00	0.00	117,049.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	1210	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1540	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.44
09/27/2013	GL_JOURNAL	PAY0298784	2451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,372.15
10/18/2013	GL_JOURNAL	0000299909	1230	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.26
Number of Transactions 3						Totals	-1,558.85	0.00	0.00	1,558.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	1308	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49
Number of Transactions 2						Totals	-18,050.98	0.00	0.00	18,050.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	2231	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	325.11
Number of Transactions 1						Totals	-325.11	0.00	0.00	325.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	2401	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,323.75
09/27/2013	GL_JOURNAL	PAY0298784	5586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,443.38
10/14/2013	GL_JOURNAL	0000299626	79	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-987.43
Number of Transactions 3						Totals	-11,779.70	0.00	0.00	11,779.70

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>					
0197	00010	3101	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60	
08/27/2013	GL_JOURNAL	PAY0297099	5347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.89	
09/27/2013	GL_JOURNAL	PAY0298784	7562	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	7563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.22	
10/18/2013	GL_JOURNAL	0000299909	1237	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52	
Number of Transactions 5						Totals	-1,617.83	0.00	0.00	1,617.83	
Number of Transactions 14						Class	Totals 0000s	-33,332.47	0.00	0.00	33,332.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	3101	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,578.66	
09/27/2013	GL_JOURNAL	PAY0298784	7565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,960.82	
10/18/2013	GL_JOURNAL	0000299909	19875	119119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	15246	115065	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	21762	120842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
Number of Transactions 5						Totals	-9,656.59	0.00	0.00	9,656.59	
Number of Transactions 5						Class	Totals 1000s	-9,656.59	0.00	0.00	9,656.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	3202	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	380.31	
09/27/2013	GL_JOURNAL	PAY0298784	10088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.20	
09/27/2013	GL_JOURNAL	PAY0298784	10089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	967.53	
10/14/2013	GL_JOURNAL	0000299626	180	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-112.98	
Number of Transactions 4						Totals	-1,272.06	0.00	0.00	1,272.06	

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>					
0197	00010	3301	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9131	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099	9132	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.62		
09/27/2013	GL_JOURNAL	PAY0298784	12449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	140.72		
09/27/2013	GL_JOURNAL	PAY0298784	12450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.00		
10/18/2013	GL_JOURNAL	0000299909	1244	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.09		
Number of Transactions 5						Totals	-294.30	0.00	0.00	294.30	
Number of Transactions 9						Class	Totals 0000s	-1,566.36	0.00	0.00	1,566.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	3301	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	277.46		
09/27/2013	GL_JOURNAL	PAY0298784	12452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,280.26		
10/18/2013	GL_JOURNAL	0000299909	21763	120842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	15247	115065	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	19876	119119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10		
Number of Transactions 5						Totals	-1,578.30	0.00	0.00	1,578.30	
Number of Transactions 5						Class	Totals 1000s	-1,578.30	0.00	0.00	1,578.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	3302	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10976	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	254.28		
09/27/2013	GL_JOURNAL	PAY0298784	14969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24.86		
09/27/2013	GL_JOURNAL	PAY0298784	14970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	722.41		
10/14/2013	GL_JOURNAL	0000299626	382	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	-75.54		
Number of Transactions 4						Totals	-926.01	0.00	0.00	926.01	

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	3421	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17310	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	17311	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.58	
Number of Transactions 2							Totals	-15.44	0.00	0.00	15.44	
Number of Transactions 6							Class	Totals 0000s	-941.45	0.00	0.00	941.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	3421	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17312	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	167.67	
Number of Transactions 1							Totals	-167.67	0.00	0.00	167.67	
Number of Transactions 1							Class	Totals 1000s	-167.67	0.00	0.00	167.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	3431	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19236	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>						
0197	00010	3441	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21211	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.16	
09/27/2013	GL_JOURNAL	PAY0298784	21212	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 2							Totals	-128.59	0.00	0.00	128.59	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-154.31	0.00	0.00	154.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	3441	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,257.45
Number of Transactions 1						Totals	-1,257.45	0.00	0.00	1,257.45
Number of Transactions 1						Totals 1000s	-1,257.45	0.00	0.00	1,257.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	3451	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23139	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	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	3461	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	PAY0298784	25105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.20
Number of Transactions 2						Totals	-1,465.12	0.00	0.00	1,465.12
Number of Transactions 3						Totals 0000s	-1,611.67	0.00	0.00	1,611.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	3461	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,647.07

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 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>				
0197	00010	3461	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-15,647.07	0.00	0.00	0.00	15,647.07
Number of Transactions 1					Class	Totals 1000s	-15,647.07	0.00	0.00	15,647.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	3471	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,934.40
Number of Transactions 1					Totals	-2,934.40	0.00	0.00	0.00	2,934.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	3501	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12953	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
08/27/2013	GL_JOURNAL	PAY0297099	12954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	966	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	967	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297669	902	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/09/2013	GL_JOURNAL	PUE0297669	903	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09
09/27/2013	GL_JOURNAL	PAY0298784	29219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.67
09/27/2013	GL_JOURNAL	PAY0298784	29218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	1676	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	1675	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299907	1453	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	1454	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.67
Number of Transactions 12					Totals	-9.80	0.00	0.00	0.00	9.80
Number of Transactions 13					Class	Totals 0000s	-2,944.20	0.00	0.00	2,944.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	3501	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099		12955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9.56	
09/09/2013	GL_JOURNAL	PUE0297667		965	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.57	
09/09/2013	GL_JOURNAL	PUE0297669		901	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-9.56	
09/27/2013	GL_JOURNAL	PAY0298784		29221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	48.25	
10/18/2013	GL_JOURNAL	PUE0299906		1674	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	48.25	
10/18/2013	GL_JOURNAL	0000299909		21764	120842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909		19877	119119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909		15248	115065	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299907		1452	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-48.25	
Number of Transactions 9						Totals	-58.52	0.00	0.00	58.52	
Number of Transactions 9						Class	Totals 1000s	-58.52	0.00	0.00	58.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	3502	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099		14853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PUE0297667		3507	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.66	
09/09/2013	GL_JOURNAL	PUE0297669		3267	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.67	
09/27/2013	GL_JOURNAL	PAY0298784		31791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.17	
09/27/2013	GL_JOURNAL	PAY0298784		31792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.72	
10/14/2013	GL_JOURNAL	0000299626		584	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.49	
10/18/2013	GL_JOURNAL	PUE0299906		6016	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906		6017	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.72	
10/18/2013	GL_JOURNAL	PUE0299907		5122	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.17	
10/18/2013	GL_JOURNAL	PUE0299907		5123	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.72	
Number of Transactions 10						Totals	-6.05	0.00	0.00	6.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	3601	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670		967	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	3601	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	966	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	0000299909	1253	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PWC0299904	1676	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	39.11	
10/18/2013	GL_JOURNAL	PWC0299904	1675	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	257.23	
Number of Transactions 5							Totals	-558.89	0.00	0.00	558.89	
Number of Transactions 15							Class	Totals 0000s	-564.94	0.00	0.00	564.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	3601	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	965	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	545.36	
10/18/2013	GL_JOURNAL	0000299909	21765	120842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	15249	115065	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	19878	119119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	1674	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2,750.10	
Number of Transactions 5							Totals	-3,335.91	0.00	0.00	3,335.91	
Number of Transactions 5							Class	Totals 1000s	-3,335.91	0.00	0.00	3,335.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	3602	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3507	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	94.73	
10/14/2013	GL_JOURNAL	0000299626	685	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-28.14	
10/18/2013	GL_JOURNAL	PWC0299904	6016	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	9.27	
10/18/2013	GL_JOURNAL	PWC0299904	6017	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	269.14	
Number of Transactions 4							Totals	-345.00	0.00	0.00	345.00	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	3701	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	817	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	818	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.42		
10/18/2013	GL_JOURNAL	PRM0299905	860	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	861	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.79		
10/18/2013	GL_JOURNAL	0000299909	1260	101088	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05		
Number of Transactions 5						Totals	-121.28	0.00	0.00	121.28	
Number of Transactions 9						Class	Totals 0000s	-466.28	0.00	0.00	466.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	3701	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	816	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	150.40		
10/18/2013	GL_JOURNAL	PRM0299905	859	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	758.45		
10/18/2013	GL_JOURNAL	0000299909	21766	120842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	15250	115065	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	19879	119119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
Number of Transactions 5						Totals	-920.01	0.00	0.00	920.01	
Number of Transactions 5						Class	Totals 1000s	-920.01	0.00	0.00	920.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	3702	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2633	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.27		
10/14/2013	GL_JOURNAL	0000299626	281	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-3.35		
10/18/2013	GL_JOURNAL	PRM0299905	3137	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.13		
10/18/2013	GL_JOURNAL	PRM0299905	3138	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	32.01		
Number of Transactions 4						Totals	-41.06	0.00	0.00	41.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00010	3985	0000	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34157	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	34158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14			
10/18/2013	GL_JOURNAL	0000299909	1267	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01			
Number of Transactions 3							Totals	-16.23	0.00	0.00	0.00	16.23	
Number of Transactions 7							Class	Totals 0000s	-57.29	0.00	0.00	0.00	57.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00010	3985	1110	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.62			
10/18/2013	GL_JOURNAL	0000299909	21767	120842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75			
10/18/2013	GL_JOURNAL	0000299909	19880	119119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78			
10/18/2013	GL_JOURNAL	0000299909	15251	115065	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73			
Number of Transactions 4							Totals	-132.88	0.00	0.00	0.00	132.88	
Number of Transactions 4							Class	Totals 1000s	-132.88	0.00	0.00	0.00	132.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00010	3995	0000	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.38			
10/14/2013	GL_JOURNAL	0000299626	483	20014033	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-1.57			
Number of Transactions 2							Totals	-7.81	0.00	0.00	0.00	7.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00010	5916	0000	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	893	6192875765	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.50			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	5916	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	894	6195830281	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.50			
08/19/2013	GL_JOURNAL	0000296619	902	6195838988	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.50			
08/19/2013	GL_JOURNAL	0000296619	901	6195837935	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	34.95			
08/19/2013	GL_JOURNAL	0000296619	900	6195836419	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.73			
08/19/2013	GL_JOURNAL	0000296619	899	6195836182	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	898	6195836013	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.50			
08/19/2013	GL_JOURNAL	0000296619	897	6195831358	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.06			
08/19/2013	GL_JOURNAL	0000296619	896	6195831356	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	24.64			
08/19/2013	GL_JOURNAL	0000296619	895	6195831355	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.84			
Number of Transactions 10							Totals	-209.80	0.00	0.00	209.80	
Number of Transactions 12							Class	Totals 0000s	-217.61	0.00	0.00	217.61
Number of Transactions 132							Resource	Totals 00010	-191,660.79	0.00	0.00	191,660.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00011	1162	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1811	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	137.33			
10/08/2013	GL_JOURNAL	PAY0299357	394	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	549.32			
Number of Transactions 2							Totals	-686.65	0.00	0.00	686.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00011	3101	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7566	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	11.33			
10/08/2013	GL_JOURNAL	PAY0299357	2879	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	45.32			
Number of Transactions 2							Totals	-56.65	0.00	0.00	56.65	
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00011	3301	1110	01000	0000	2014					
	DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12453	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.99	
10/08/2013	GL_JOURNAL	PAY0299357	4443	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.96	
Number of Transactions 2						Totals		-9.95	0.00	0.00	0.00	9.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00011	3501	1110	01000	0000	2014					
	DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29222	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.07	
10/08/2013	GL_JOURNAL	PAY0299357	6696	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	1678	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	1677	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	1455	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.28	
10/18/2013	GL_JOURNAL	PUE0299907	1456	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 6						Totals		-0.34	0.00	0.00	0.00	0.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00011	3601	1110	01000	0000	2014					
	DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1678	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	15.66	
10/18/2013	GL_JOURNAL	PWC0299904	1677	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	3.91	
Number of Transactions 2						Totals		-19.57	0.00	0.00	0.00	19.57

Number of Transactions 14				Class	Totals 1000s	-773.16	0.00	0.00	0.00	773.16
Number of Transactions 14				Resource	Totals 00011	-773.16	0.00	0.00	0.00	773.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0197	00016	1118	1110	01000	0000	2014		
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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>					
0197	00016	1118	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		5,172.26
09/27/2013	GL_JOURNAL	PAY0298784	1493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5,363.55
10/18/2013	GL_JOURNAL	0000299909	39500	150935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		383.71
Number of Transactions 3							Totals	-10,919.52	0.00	0.00	10,919.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00016	3101	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		426.71
09/27/2013	GL_JOURNAL	PAY0298784	7567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		442.49
10/18/2013	GL_JOURNAL	0000299909	39501	150935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		31.66
Number of Transactions 3							Totals	-900.86	0.00	0.00	900.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00016	3301	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		75.00
09/27/2013	GL_JOURNAL	PAY0298784	12454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		77.80
10/18/2013	GL_JOURNAL	0000299909	39502	150935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.56
Number of Transactions 3							Totals	-158.36	0.00	0.00	158.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00016	3421	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17313	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>					
0197	00016	3441	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00016	3441	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21214	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>				
0197	00016	3461	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,542.76
Number of Transactions 1					Totals		-2,542.76	0.00	0.00	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00016	3501	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.58
09/09/2013	GL_JOURNAL	PUE0297667	968	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.59
09/09/2013	GL_JOURNAL	PUE0297669	904	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.58
09/27/2013	GL_JOURNAL	PAY0298784	29223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	PUE0299906	1679	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	0000299909	39503	150935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	1457	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.68
Number of Transactions 7					Totals		-5.46	0.00	0.00	5.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00016	3601	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	968	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	147.41
10/18/2013	GL_JOURNAL	0000299909	39504	150935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.94
10/18/2013	GL_JOURNAL	PWC0299904	1679	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	152.86
Number of Transactions 3					Totals		-311.21	0.00	0.00	311.21

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

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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>					
0197	00016	3701	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	819	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	40.65	
10/18/2013	GL_JOURNAL	PRM0299905	862	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	42.16	
10/18/2013	GL_JOURNAL	0000299909	39505	150935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02	
Number of Transactions 3						Totals	-85.83	0.00	0.00	85.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00016	3985	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.37	
10/18/2013	GL_JOURNAL	0000299909	39506	150935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
Number of Transactions 2						Totals	-8.98	0.00	0.00	8.98	
Number of Transactions 27						Class	Totals 1000s	-15,052.99	0.00	0.00	15,052.99
Number of Transactions 27						Resource	Totals 00016	-15,052.99	0.00	0.00	15,052.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00018	1107	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,452.80	
Number of Transactions 1						Totals	-5,452.80	0.00	0.00	5,452.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00018	3101	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	449.86	
Number of Transactions 1						Totals	-449.86	0.00	0.00	449.86	

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

PeopleSoft GL
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>				
0197	00018	3301	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.07
Number of Transactions 1					Totals		-79.07	0.00	0.00	79.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00018	3421	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17314	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>				
0197	00018	3441	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21215	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>				
0197	00018	3461	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25108	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	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00018	3501	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.73
10/18/2013	GL_JOURNAL	PUE0299906	1680	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.73
10/18/2013	GL_JOURNAL	PUE0299907	1458	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.73

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>				
0197	00018	3501	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2.73	0.00	0.00	0.00	2.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00018	3601	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1680	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	155.40	
Number of Transactions 1					Totals	-155.40	0.00	0.00	0.00	155.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00018	3701	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	863	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	42.86	
Number of Transactions 1					Totals	-42.86	0.00	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00018	3985	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.09	
Number of Transactions 1					Totals	-7.09	0.00	0.00	0.00	7.09
Number of Transactions 12			Class	Totals 1000s	-8,023.30	0.00	0.00	0.00	8,023.30	
Number of Transactions 12			Resource	Totals 00018	-8,023.30	0.00	0.00	0.00	8,023.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00031	4302	0000	01000	7003	2014				
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

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>					
0197	00031	4302	0000	01000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/06/2013	PO_POENC	0000215434	3	R0000240061	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00		
09/06/2013	PO_POENC	0000215434	3	R0000240061	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00		
09/06/2013	PO_POENC	0000215434	2	R0000240061	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00		
09/06/2013	PO_POENC	0000215434	2	R0000240061	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00		
09/06/2013	PO_POENC	0000215434	1	R0000240061	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00		
09/06/2013	PO_POENC	0000215434	1	R0000240061	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00		
09/06/2013	REQ_PREENC	0000240061	3		Waxie Sanitary Supply/122381/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00		
09/06/2013	REQ_PREENC	0000240061	2		Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00		
09/06/2013	REQ_PREENC	0000240061	1		Waxie Sanitary Supply/122381/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701740	3	P0000215434	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00		
09/20/2013	AP_VOUCHER	00701740	3	P0000215434	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38		
09/20/2013	AP_VOUCHER	00701740	2	P0000215434	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00		
09/20/2013	AP_VOUCHER	00701740	2	P0000215434	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78		
09/20/2013	AP_VOUCHER	00701740	1	P0000215434	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00		
09/20/2013	AP_VOUCHER	00701740	1	P0000215434	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64		
Number of Transactions 15						Totals	-689.80	0.00	0.00	689.80	
Number of Transactions 15						Class	Totals 0000s	-689.80	0.00	0.00	689.80
Number of Transactions 15						Resource	Totals 00031	-689.80	0.00	0.00	689.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00032	2201	0000	01000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,972.56		
09/27/2013	GL_JOURNAL	PAY0298784	4430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,115.00		
Number of Transactions 2						Totals	-12,087.56	0.00	0.00	12,087.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00032	3202	0000	01000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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>					
0197	00032	3202	0000	01000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	683.38
09/27/2013	GL_JOURNAL	PAY0298784	10090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	699.68
Number of Transactions 2							Totals	-1,383.06	0.00	0.00	1,383.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00032	3302	0000	01000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10977	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	456.90
09/27/2013	GL_JOURNAL	PAY0298784	14971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	467.80
Number of Transactions 2							Totals	-924.70	0.00	0.00	924.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00032	3431	0000	01000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	23.41
Number of Transactions 1							Totals	-23.41	0.00	0.00	23.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00032	3451	0000	01000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	139.46
Number of Transactions 1							Totals	-139.46	0.00	0.00	139.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00032	3471	0000	01000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,335.22

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>				
0197	00032	3471	0000	01000	7003	2014				
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 1 Totals -2,335.22 0.00 0.00 0.00 2,335.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00032	3502	0000	01000	7003	2014				
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	14854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.98
09/09/2013	GL_JOURNAL	PUE0297667	3508	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.99
09/09/2013	GL_JOURNAL	PUE0297669	3268	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.98
09/27/2013	GL_JOURNAL	PAY0298784	31793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	PUE0299906	6018	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	PUE0299907	5124	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.06

Number of Transactions 6 Totals -6.05 0.00 0.00 0.00 6.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00032	3602	0000	01000	7003	2014				
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

09/09/2013	GL_JOURNAL	PWC0297670	3508	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	170.22
10/18/2013	GL_JOURNAL	PWC0299904	6018	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	174.28

Number of Transactions 2 Totals -344.50 0.00 0.00 0.00 344.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00032	3702	0000	01000	7003	2014				
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295919	161		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2634	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	3139	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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00032	3995	0000	01000	7003	2014					
	DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36096	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.55	
Number of Transactions 1							Totals	-9.55	0.00	0.00	9.55	
Number of Transactions 21							Class	Totals 0000s	-17,253.51	0.00	0.00	17,253.51
Number of Transactions 21							Resource	Totals 00032	-17,253.51	0.00	0.00	17,253.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	08000	1157	1110	01000	0000	2014					
	DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	64	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	411.98	
Number of Transactions 1							Totals	-411.98	0.00	0.00	411.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	08000	3101	1110	01000	0000	2014					
	DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2880	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	33.99	
Number of Transactions 1							Totals	-33.99	0.00	0.00	33.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	08000	3301	1110	01000	0000	2014					
	DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4444	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.97	
Number of Transactions 1							Totals	-5.97	0.00	0.00	5.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	08000	3501	1110	01000	0000	2014					
	DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	08000	3501	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6697	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	1681	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	1459	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.21		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	08000	3601	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	123		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	1681	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 2						Totals	-11.74	0.00	0.00	11.74		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	08000	4301	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	82		09/20/2013/Transfer of appropriations for 08000 ca		-17.00	0.00	0.00			
Number of Transactions 1						Totals	-17.00	-17.00	0.00	0.00		
Number of Transactions 9						Class	Totals 1000s	-480.89	-17.00	0.00	0.00	463.89
Number of Transactions 9						Resource	Totals 08000	-480.89	-17.00	0.00	0.00	463.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	53100	2201	0000	13000	7003	2014						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2781	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	654.42		
09/27/2013	GL_JOURNAL	PAY0298784	4431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	654.42		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	53100	2201	0000	13000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2					Totals	-1,308.84	0.00	0.00	0.00	1,308.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	53100	3202	0000	13000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7274	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	74.88
09/27/2013	GL_JOURNAL	PAY0298784	10093	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	74.88
Number of Transactions 2					Totals	-149.76	0.00	0.00	0.00	149.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	53100	3302	0000	13000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	10978	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	50.06
09/27/2013	GL_JOURNAL	PAY0298784	14974	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	50.06
Number of Transactions 2					Totals	-100.12	0.00	0.00	0.00	100.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	53100	3431	0000	13000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	19240	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.31
Number of Transactions 1					Totals	-2.31	0.00	0.00	0.00	2.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	53100	3451	0000	13000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	23143	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.09
Number of Transactions 1					Totals	-7.09	0.00	0.00	0.00	7.09	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	53100	3471	0000	13000	7003	2014			
	DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	27027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.84
Number of Transactions 1						Totals	-274.84	0.00	0.00	274.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	53100	3502	0000	13000	7003	2014			
	DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	14855	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	3509	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	3269	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	31796	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	6019	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	5125	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	0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	53100	3602	0000	13000	7003	2014			
	DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
09/09/2013	GL_JOURNAL	PWC0297670	3509	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.65
10/18/2013	GL_JOURNAL	PWC0299904	6019	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.65
Number of Transactions 2						Totals	-37.30	0.00	0.00	37.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	53100	3702	0000	13000	7003	2014			
	DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	162		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2635	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	3140	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

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>				
	0197	53100	3995	0000	13000	7003	2014				
	DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.02	
Number of Transactions 1						Totals	-1.02	0.00	0.00	1.02	
Number of Transactions 21						Class	Totals 0000s	-1,881.94	0.00	0.00	1,881.94
Number of Transactions 21						Resource	Totals 53100	-1,881.94	0.00	0.00	1,881.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65000	4301	5750	01000	4216	2014				
	DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	128		08/08/2013/Transfer of appropriations in Resource		-350.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	263		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-200.00	-200.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65000	4301	5770	01000	4262	2014				
	DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	264		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65000	4302	5750	01000	4216	2014				
	DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	129		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	265		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 5000s	-100.00	-100.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 65000	-100.00	-100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	1107	5750	01000	4216	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	6,608.37		
09/27/2013	GL_JOURNAL	PAY0298784	373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6,852.46		
10/18/2013	GL_JOURNAL	0000299909	14834	114683	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	490.24		
Number of Transactions 3						Totals	-13,951.07	0.00	0.00	0.00	13,951.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	1107	5770	01000	4262	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	8,232.95		
Number of Transactions 1						Totals	-8,232.95	0.00	0.00	0.00	8,232.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	2101	5770	01000	4262	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,386.93		
Number of Transactions 1						Totals	-3,386.93	0.00	0.00	0.00	3,386.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	2104	5750	01000	4216	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,681.74		
Number of Transactions 1						Totals	-5,681.74	0.00	0.00	0.00	5,681.74	

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	65003	2151	5770	01000	4262	2014			
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	471		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	268.98
10/08/2013	GL_JOURNAL	PAY0299357	1412	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	72.24
Number of Transactions 3						Totals	-341.22	0.00	0.00	341.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	65003	2154	5750	01000	4216	2014			
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	472		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.17
10/08/2013	GL_JOURNAL	PAY0299357	1611	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	184.44
Number of Transactions 3						Totals	-253.61	0.00	0.00	253.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	65003	3101	5750	01000	4216	2014			
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.19
09/27/2013	GL_JOURNAL	PAY0298784	7571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	565.33
10/18/2013	GL_JOURNAL	0000299909	14835	114683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44
Number of Transactions 3						Totals	-1,150.96	0.00	0.00	1,150.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	65003	3101	5770	01000	4262	2014			
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	679.22
Number of Transactions 1						Totals	-679.22	0.00	0.00	679.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	65003	3202	5750	01000	4216	2014			
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3202	5750	01000	4216	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	650.10
Number of Transactions 1					Totals		-650.10	0.00	0.00	650.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3202	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	387.53
Number of Transactions 1					Totals		-387.53	0.00	0.00	387.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3301	5750	01000	4216	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9135	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.82
09/27/2013	GL_JOURNAL	PAY0298784	12458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.47
10/18/2013	GL_JOURNAL	0000299909	14836	114683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11
Number of Transactions 3					Totals		-202.40	0.00	0.00	202.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3301	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.42
Number of Transactions 1					Totals		-119.42	0.00	0.00	119.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3302	5750	01000	4216	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	440.13
10/08/2013	GL_JOURNAL	PAY0299357	5550	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.12

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

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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>					
0197	65003	3302	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-454.25	0.00	0.00	0.00	454.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3302	5770	01000	4262	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14973	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	279.66
10/08/2013	GL_JOURNAL	PAY0299357	5551	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.53
Number of Transactions 2					Totals	-285.19	0.00	0.00	0.00	285.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3421	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17315	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3421	5770	01000	4262	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17316	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3431	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19238	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1					Totals	-25.72	0.00	0.00	0.00	25.72	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3431	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19239	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>				
0197	65003	3441	5750	01000	4216	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21216	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>				
0197	65003	3441	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21217	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>				
0197	65003	3451	5750	01000	4216	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23141	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>				
0197	65003	3451	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23142	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

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>			
0197	65003	3461	5750	01000	4216	2014			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-548.70	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	3461	5770	01000	4262	2014			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,713.48	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	3471	5750	01000	4216	2014			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-3,269.46	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	3471	5770	01000	4262	2014			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-3,426.96	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	3501	5750	01000	4216	2014			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	969	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	905	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1682	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3501	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	14837	114683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	1460	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.43
Number of Transactions 7							Totals	-6.98	0.00	0.00	6.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3501	5770	01000	4262	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.12
10/18/2013	GL_JOURNAL	PUE0299906	1683	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	4.12
10/18/2013	GL_JOURNAL	PUE0299907	1461	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-4.12
Number of Transactions 3							Totals	-4.12	0.00	0.00	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3502	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.87
10/08/2013	GL_JOURNAL	PAY0299357	7793	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	6020	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6021	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	6022	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.84
10/18/2013	GL_JOURNAL	PUE0299907	5126	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.87
10/18/2013	GL_JOURNAL	PUE0299907	5127	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.09
Number of Transactions 7							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>					
0197	65003	3502	5770	01000	4262	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.83
10/08/2013	GL_JOURNAL	PAY0299357	7794	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6023	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6024	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.13

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3502	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	6025	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.69
10/18/2013	GL_JOURNAL	PUE0299907	5129	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
10/18/2013	GL_JOURNAL	PUE0299907	5128	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.83
Number of Transactions 7						Totals	-1.86	0.00	0.00	1.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3601	5750	01000	4216	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	969	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.34
10/18/2013	GL_JOURNAL	0000299909	14838	114683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	PWC0299904	1682	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.30
Number of Transactions 3						Totals	-397.61	0.00	0.00	397.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3601	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1683	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	234.64
Number of Transactions 1						Totals	-234.64	0.00	0.00	234.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3602	5750	01000	4216	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6020	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.97
10/18/2013	GL_JOURNAL	PWC0299904	6021	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.26
10/18/2013	GL_JOURNAL	PWC0299904	6022	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	161.93
Number of Transactions 3						Totals	-169.16	0.00	0.00	169.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3602	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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>						
0197	65003	3602	5770	01000	4262	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6023	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	6024	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	6025	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 3							Totals	-106.26	0.00	0.00	0.00	106.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3701	5750	01000	4216	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	820	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	864	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	14839	114683	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-109.65	0.00	0.00	0.00	109.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3701	5770	01000	4262	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	865	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
Number of Transactions 1							Totals	-64.71	0.00	0.00	0.00	64.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3702	5750	01000	4216	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3141	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
Number of Transactions 1							Totals	-19.83	0.00	0.00	0.00	19.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3702	5770	01000	4262	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3142	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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

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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>
0197	65003	3702	5770	01000	4262	2014
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

Number of Transactions 1 Totals -11.82 0.00 0.00 0.00 11.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0197	65003	3802	5750	01000	4216	2014
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

08/30/2013 GL_BD_JRNL 0000297280 91 08/08/2013/Transfer of appropriations out of accou -658.00 0.00 0.00 0.00

Number of Transactions 1 Totals -658.00 -658.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0197	65003	3802	5770	01000	4262	2014
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

08/30/2013 GL_BD_JRNL 0000297280 92 08/08/2013/Transfer of appropriations out of accou -436.00 0.00 0.00 0.00

Number of Transactions 1 Totals -436.00 -436.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0197	65003	3985	5750	01000	4216	2014
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 34162 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 10.69

10/18/2013 GL_JOURNAL 0000299909 14840 114683 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.78

Number of Transactions 2 Totals -11.47 0.00 0.00 0.00 11.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0197	65003	3985	5770	01000	4262	2014
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 34163 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 10.70

Number of Transactions 1 Totals -10.70 0.00 0.00 0.00 10.70

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>					
	0197	65003	3995	5750	01000	4216	2014					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36097	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.10	
Number of Transactions 1							Totals	-6.10	0.00	0.00	6.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	3995	5770	01000	4262	2014					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36098	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.93	
Number of Transactions 1							Totals	-3.93	0.00	0.00	3.93	
Number of Transactions 85							Class	Totals 5000s	-47,711.05	-1,094.00	0.00	46,617.05
Number of Transactions 85							Resource	Totals 65003	-47,711.05	-1,094.00	0.00	46,617.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	70900	1157	1110	01000	0000	2014					
	DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1556	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	686.65	
10/08/2013	GL_JOURNAL	PAY0299357	65	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1,785.27	
Number of Transactions 2							Totals	-2,471.92	0.00	0.00	2,471.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	70900	1162	1110	01000	0000	2014					
	DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	395	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	549.32	
Number of Transactions 1							Totals	-549.32	0.00	0.00	549.32	

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>				
0197	70900	3101	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2881	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-215.27	0.00	0.00	215.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	70900	3301	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4445	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-52.23	0.00	0.00	52.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	70900	3501	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	6698	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1686	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1685	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1684	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1462	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1463	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-1.50	0.00	0.00	1.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	70900	3601	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1686	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1685	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1684	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	70900	3601	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-86.11	0.00	0.00	86.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	70900	4301	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2013	REQ_PREENC	0000240921	1		124325/Epson Projector Lamp (ELPLP42 ER)		0.00	338.00	0.00	0.00	
09/17/2013	PO_POENC	0000216160	1	R0000240921	PERLMUTTER-001/Epson Projector Lamp (ELPLP42 ER)		0.00	-338.00	0.00	0.00	
09/17/2013	PO_POENC	0000216160	1	R0000240921	PERLMUTTER-001/Epson Projector Lamp (ELPLP42 ER)		0.00	0.00	368.88	0.00	
09/24/2013	AP_VOUCHER	00702358	1	P0000216160	PERLMUTTER-001/Epson Projector Lamp (ELPLP42 ER)		0.00	0.00	-368.88	0.00	
09/24/2013	AP_VOUCHER	00702358	1	P0000216160	PERLMUTTER-001/Epson Projector Lamp (ELPLP42 ER)		0.00	0.00	0.00	343.44	
Number of Transactions 5						Totals	-343.44	0.00	0.00	343.44	
Number of Transactions 22						Class	Totals 1000s	-3,719.79	0.00	0.00	3,719.79
Number of Transactions 22						Resource	Totals 70900	-3,719.79	0.00	0.00	3,719.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	70910	1157	4760	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	473		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.65	
Number of Transactions 2						Totals	-274.65	0.00	0.00	274.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	70910	3101	4760	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	474		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66	

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	70910	3101	4760	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-22.66	0.00	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	70910	3301	4760	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	475		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.89	
Number of Transactions 2							Totals	-3.89	0.00	0.00	0.00	3.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	70910	3501	4760	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	476		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	1687	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	1464	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.13	
Number of Transactions 4							Totals	-0.14	0.00	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	70910	3601	4760	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	124		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1687	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83	
Number of Transactions 2							Totals	-7.83	0.00	0.00	0.00	7.83
Number of Transactions 12							Class Totals 4000s	-309.17	0.00	0.00	0.00	309.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>							
0197	70910	3601	4760	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 12							Resource	Totals 70910	-309.17	0.00	0.00	0.00	309.17
Number of Transactions 414							DeptID	Totals 0197	-288,956.46	-1,211.00	0.00	33.56	287,711.90
Number of Transactions 414							Report	Totals	-288,956.46	-1,211.00	0.00	33.56	287,711.90

End of Report