

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0308' and Bud Per = '2014' and Acctg Per 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>					
	0308	00000	1170	1110	01000 0000 2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	261	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	89.25
09/27/2013	GL_JOURNAL	PAY0298784	2120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	430.48
10/08/2013	GL_JOURNAL	PAY0299357	856	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.14
10/21/2013	GL_JOURNAL	0000299950	4816	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
10/21/2013	GL_JOURNAL	0000299950	532	101469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
10/21/2013	GL_JOURNAL	0000299950	496	101356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
Number of Transactions 6						Totals	-564.14	0.00	0.00	564.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0308	00000	1192	1110	01000 0000 2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1083	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33

Number of Transactions 7						Class	Totals 1000s	-701.47	0.00	0.00	0.00	701.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0308	00000	1260	0000	01000 0000 2014							
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1170	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5,647.53		
10/21/2013	GL_JOURNAL	0000299950	4009	112763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75		
Number of Transactions 2						Totals	-5,675.28	0.00	0.00	5,675.28		

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0308	00000	2451	0000	01000 0000 2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	693		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	2451	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 2					Totals	-69.48	0.00	0.00	0.00	69.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	3101	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	3059	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.11	
10/21/2013	GL_JOURNAL	0000299950	4011	112763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.29	
Number of Transactions 2					Totals	-551.40	0.00	0.00	0.00	551.40	
Number of Transactions 6					Class	Totals 0000s	-6,296.16	0.00	0.00	0.00	6,296.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	3101	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1089	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	7.35	
09/27/2013	GL_JOURNAL	PAY0298784	8040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.53	
10/08/2013	GL_JOURNAL	PAY0299357	3060	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.72	
10/21/2013	GL_JOURNAL	0000299950	533	101469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/21/2013	GL_JOURNAL	0000299950	497	101356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/21/2013	GL_JOURNAL	0000299950	4817	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 6					Totals	-57.87	0.00	0.00	0.00	57.87	
Number of Transactions 6					Class	Totals 1000s	-57.87	0.00	0.00	0.00	57.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	3202	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	694		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 02/04/2014
Run Time 10:38:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00000	3202	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-7.95	0.00	0.00	7.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00000	3301	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4661	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		81.88	
10/21/2013	GL_JOURNAL	0000299950	4013	112763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.40	
Number of Transactions 2							Totals	-82.28	0.00	0.00	82.28	
Number of Transactions 4							Class	Totals 0000s	-90.23	0.00	0.00	90.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00000	3301	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	1730	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		1.29	
09/27/2013	GL_JOURNAL	PAY0298784	12926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6.17	
10/08/2013	GL_JOURNAL	PAY0299357	4662	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		2.58	
10/21/2013	GL_JOURNAL	0000299950	4818	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.02	
10/21/2013	GL_JOURNAL	0000299950	498	101356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.02	
10/21/2013	GL_JOURNAL	0000299950	534	101469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.02	
Number of Transactions 6							Totals	-10.10	0.00	0.00	10.10	
Number of Transactions 6							Class	Totals 1000s	-10.10	0.00	0.00	10.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00000	3302	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	695		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00000	3302	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 2							Totals	-5.32	0.00	0.00	0.00	5.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00000	3501	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	6912	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	2.82		
10/18/2013	GL_JOURNAL	PUE0299906	2501	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.82		
10/18/2013	GL_JOURNAL	PUE0299907	2166	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.82		
10/21/2013	GL_JOURNAL	0000299950	4014	112763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01		
Number of Transactions 4							Totals	-2.83	0.00	0.00	0.00	2.83	
Number of Transactions 6							Class	Totals 0000s	-8.15	0.00	0.00	0.00	8.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00000	3501	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	2649	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297667	1399	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297669	1315	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.04		
09/27/2013	GL_JOURNAL	PAY0298784	29717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.24		
10/08/2013	GL_JOURNAL	PAY0299357	6913	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	PUE0299906	2500	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299906	2499	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	2498	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	PUE0299907	2164	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.24		
10/18/2013	GL_JOURNAL	PUE0299907	2165	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.09		
Number of Transactions 10							Totals	-0.35	0.00	0.00	0.00	0.35	
Number of Transactions 10							Class	Totals 1000s	-0.35	0.00	0.00	0.00	0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	3502	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	696		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6821	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5785	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.03	0.00	0.00	0.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	3601	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2501	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4016	112763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	-161.74	0.00	0.00	161.74

Number of Transactions 6 Class Totals 0000s -161.77 0.00 0.00 0.00 161.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	3601	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1399	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2498	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2499	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2500	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	535	101469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	4819	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	499	101356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 7						Totals	-19.98	0.00	0.00	19.98

Number of Transactions 7 Class Totals 1000s -19.98 0.00 0.00 0.00 19.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	3602	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	174		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6821	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2							Totals	-1.98	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	-1.98	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	4301	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/03/2013	PO_POENC	0000211348	3	No REQ.	BLICK DICK COM/Item# 007272025 BLICK MATTE ACRYLIC		0.00	0.00	-18.05		
07/03/2013	PO_POENC	0000211348	3	No REQ.	BLICK DICK COM/Item# 007272025 BLICK MATTE ACRYLIC		0.00	0.00	18.05		
07/03/2013	PO_POENC	0000211348	2	No REQ.	BLICK DICK COM/Item #102661223 WHT SULPHT DRAW PAP		0.00	0.00	-21.45		
07/03/2013	PO_POENC	0000211348	2	No REQ.	BLICK DICK COM/Item #102661223 WHT SULPHT DRAW PAP		0.00	0.00	21.45		
07/03/2013	PO_POENC	0000211348	1	No REQ.	BLICK DICK COM/One lot of Art Supplies (43 differe		0.00	0.00	-2,948.03		
07/03/2013	PO_POENC	0000211348	1	No REQ.	BLICK DICK COM/One lot of Art Supplies (43 differe		0.00	0.00	2,948.03		
07/08/2013	PO_POENC	0000211460	1	R0000235815	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-118.15		
07/08/2013	PO_POENC	0000211460	1	R0000235815	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	118.15		
07/08/2013	REQ_PREENC	0000235815	1		Office Depot/113163/Office Depot(R) Brand Clasp En		0.00	-109.40	0.00		
07/08/2013	REQ_PREENC	0000235815	1		Office Depot/113163/Office Depot(R) Brand Clasp En		0.00	109.40	0.00		
08/05/2013	AP_VOUCHER	00694246	1	P0000211850	AT&T-002/LG Expression LG340 for Princi		0.00	0.00	-15.20		
08/05/2013	AP_VOUCHER	00694246	1	P0000211850	AT&T-002/LG Expression LG340 for Princi		0.00	0.00	0.00		
08/19/2013	REQ_PREENC	0000238222	1		113163/Software Subscription Renewal: Custom Typin		0.00	413.00	0.00		
08/20/2013	REQ_PREENC	0000238337	1		Apple, Inc./113163/iTunes Voucher for \$100		0.00	100.00	0.00		
08/21/2013	PO_POENC	0000214031	2	No REQ.	APPLE COMPUTER/SOFTWARE APPLE VPP VOLUME PURCHASE		0.00	0.00	108.00		
08/21/2013	PO_POENC	0000214031	1	No REQ.	APPLE COMPUTER/SOFTWARE APPLE ITUNES \$100.00 GIFT		0.00	-100.00	0.00		
08/21/2013	PO_POENC	0000214031	1	No REQ.	APPLE COMPUTER/SOFTWARE APPLE ITUNES \$100.00 GIFT		0.00	0.00	100.00		
08/21/2013	PO_POENC	0000214049	1	R0000238222	CUSTOM SOL-001/Software Subscription Renewal: Cust		0.00	-413.00	0.00		
08/21/2013	PO_POENC	0000214049	1	R0000238222	CUSTOM SOL-001/Software Subscription Renewal: Cust		0.00	0.00	413.00		
08/21/2013	PO_POENC	0000214079	11	R0000238442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-188.40	0.00		
08/21/2013	PO_POENC	0000214079	11	R0000238442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	203.47		
08/21/2013	PO_POENC	0000214079	10	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-46.80	0.00		
08/21/2013	PO_POENC	0000214079	12	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	65.97		
08/21/2013	PO_POENC	0000214079	16	R0000238442	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro		0.00	-118.80	0.00		
08/21/2013	PO_POENC	0000214079	16	R0000238442	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro		0.00	0.00	128.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214079	14	R0000238442	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	-20.68	0.00	0.00
08/21/2013	PO_POENC	0000214079	14	R0000238442	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	22.33	0.00
08/21/2013	PO_POENC	0000214079	15	R0000238442	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	-36.60	0.00	0.00
08/21/2013	PO_POENC	0000214079	15	R0000238442	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	39.53	0.00
08/21/2013	PO_POENC	0000214079	13	R0000238442	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-28.56	0.00	0.00
08/21/2013	PO_POENC	0000214079	13	R0000238442	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	30.84	0.00
08/21/2013	PO_POENC	0000214079	12	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-61.08	0.00	0.00
08/21/2013	PO_POENC	0000214079	10	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	50.54	0.00
08/21/2013	PO_POENC	0000214079	9	R0000238442	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-250.32	0.00	0.00
08/21/2013	PO_POENC	0000214079	9	R0000238442	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	270.35	0.00
08/21/2013	PO_POENC	0000214079	8	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	-13.80	0.00	0.00
08/21/2013	PO_POENC	0000214079	8	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	0.00	14.90	0.00
08/21/2013	PO_POENC	0000214079	7	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-16.40	0.00	0.00
08/21/2013	PO_POENC	0000214079	7	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	17.71	0.00
08/21/2013	PO_POENC	0000214079	6	R0000238442	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	-148.08	0.00	0.00
08/21/2013	PO_POENC	0000214079	6	R0000238442	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	159.93	0.00
08/21/2013	PO_POENC	0000214079	5	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	-8.70	0.00	0.00
08/21/2013	PO_POENC	0000214079	5	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	9.40	0.00
08/21/2013	PO_POENC	0000214079	4	R0000238442	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-32.90	0.00	0.00
08/21/2013	PO_POENC	0000214079	4	R0000238442	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	35.53	0.00
08/21/2013	PO_POENC	0000214079	3	R0000238442	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	-55.90	0.00	0.00
08/21/2013	PO_POENC	0000214079	3	R0000238442	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	0.00	60.37	0.00
08/21/2013	PO_POENC	0000214079	2	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-92.20	0.00	0.00
08/21/2013	PO_POENC	0000214079	2	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	99.58	0.00
08/21/2013	PO_POENC	0000214079	1	R0000238442	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-103.60	0.00	0.00
08/21/2013	PO_POENC	0000214079	1	R0000238442	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	111.89	0.00
08/21/2013	REQ_PREENC	0000238442	16		Office Depot/113163/Mead(R) Teachers Class Record	0.00	118.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	15		Office Depot/113163/Pacon(R) Tag Board 9 x 12 128	0.00	36.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	14		Office Depot/113163/Quality Park(R) Coin Envelopes	0.00	20.68	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	13		Office Depot/113163/EXPO(R) Dry-Erase Soft-Pile Er	0.00	28.56	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	12		Office Depot/113163/Office Depot(R) Brand Loose-Le	0.00	61.08	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	11		Office Depot/113163/EXPO(R) Low-Odor Dry-Erase Mar	0.00	188.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	6		Office Depot/113163/Swingline(R) 747(R) Classic St	0.00	148.08	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	5		Office Depot/113163/Office Depot(R) Brand Rubber B	0.00	8.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	4		Office Depot/113163/Pacon(R) Sentence Strips 3 x 2	0.00	32.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	3		Office Depot/113163/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	55.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	2		Office Depot/113163/Office Depot(R) Brand Hanging	0.00	92.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238442	1		Office Depot/113163/Office Depot(R) Brand File Fol	0.00	103.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	10		Office Depot/113163/Office Depot(R) Brand Scissors	0.00	46.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	9		Office Depot/113163/Paper Mate(R) Flair(R) Porous-	0.00	250.32	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	8		Office Depot/113163/Office Depot(R) Brand Binder C	0.00	13.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	7		Office Depot/113163/Office Depot(R) Brand Insertab	0.00	16.40	0.00	0.00
08/22/2013	AP_VOUCHER	00696693	14	P0000214079	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	-22.33	0.00
08/22/2013	AP_VOUCHER	00696693	14	P0000214079	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	22.33
08/22/2013	AP_VOUCHER	00696693	13	P0000214079	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-30.84	0.00
08/22/2013	AP_VOUCHER	00696693	13	P0000214079	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	30.84
08/22/2013	AP_VOUCHER	00696693	12	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-65.97	0.00
08/22/2013	AP_VOUCHER	00696693	12	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	65.97
08/22/2013	AP_VOUCHER	00696693	11	P0000214079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-203.47	0.00
08/22/2013	AP_VOUCHER	00696693	11	P0000214079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	203.47
08/22/2013	AP_VOUCHER	00696693	10	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-50.54	0.00
08/22/2013	AP_VOUCHER	00696693	10	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	50.54
08/22/2013	AP_VOUCHER	00696693	9	P0000214079	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-270.35	0.00
08/22/2013	AP_VOUCHER	00696693	9	P0000214079	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	270.35
08/22/2013	AP_VOUCHER	00696693	8	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-14.90	0.00
08/22/2013	AP_VOUCHER	00696693	8	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	14.90
08/22/2013	AP_VOUCHER	00696693	15	P0000214079	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	0.00	39.53
08/22/2013	AP_VOUCHER	00696693	15	P0000214079	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	-39.53	0.00
08/22/2013	AP_VOUCHER	00696693	2	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-99.58	0.00
08/22/2013	AP_VOUCHER	00696693	1	P0000214079	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	111.89
08/22/2013	AP_VOUCHER	00696693	7	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-17.71	0.00
08/22/2013	AP_VOUCHER	00696693	7	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	17.71
08/22/2013	AP_VOUCHER	00696693	6	P0000214079	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	159.93
08/22/2013	AP_VOUCHER	00696693	6	P0000214079	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	-159.93	0.00
08/22/2013	AP_VOUCHER	00696693	5	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-9.40	0.00
08/22/2013	AP_VOUCHER	00696693	5	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	9.40
08/22/2013	AP_VOUCHER	00696693	4	P0000214079	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-35.53	0.00
08/22/2013	AP_VOUCHER	00696693	4	P0000214079	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	35.53
08/22/2013	AP_VOUCHER	00696693	3	P0000214079	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8	0.00	0.00	-60.37	0.00
08/22/2013	AP_VOUCHER	00696693	3	P0000214079	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8	0.00	0.00	0.00	60.37
08/22/2013	AP_VOUCHER	00696693	2	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	99.58
08/22/2013	AP_VOUCHER	00696693	1	P0000214079	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-111.89	0.00
08/27/2013	AP_VOUCHER	00697414	1	P0000214049	CUSTOM SOL-001/Software Subscription Renewal:	0.00	0.00	-413.00	0.00
08/27/2013	AP_VOUCHER	00697414	1	P0000214049	CUSTOM SOL-001/Software Subscription Renewal:	0.00	0.00	0.00	413.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214535	1	R0000238979	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightweight P	0.00	-170.00	0.00	0.00
08/27/2013	PO_POENC	0000214535	1	R0000238979	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightweight P	0.00	0.00	183.60	0.00
08/27/2013	REQ_PREENC	0000238979	1		Office Depot/113163/Cyber Acoustics ACM-70b Lightw	0.00	170.00	0.00	0.00
08/27/2013	PO_POENC	0000214534	1	R0000238978	GRAINGER/Painters Masking Tape Material Crepe Pape	0.00	-363.96	0.00	0.00
08/27/2013	PO_POENC	0000214534	1	R0000238978	GRAINGER/Painters Masking Tape Material Crepe Pape	0.00	0.00	393.08	0.00
08/27/2013	REQ_PREENC	0000238978	1		Grainger/113163/Painters Masking Tape Material Cre	0.00	363.96	0.00	0.00
08/29/2013	PO_POENC	0000214855	1	R0000239248	HD SUPPLY-001/1" X 60 YD BLUE MASKING TAPE	0.00	-149.76	0.00	0.00
08/29/2013	PO_POENC	0000214855	1	R0000239248	HD SUPPLY-001/1" X 60 YD BLUE MASKING TAPE	0.00	0.00	161.74	0.00
08/29/2013	AP_VOUCHER	00697850	1	P0000214535	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightw	0.00	0.00	-183.60	0.00
08/29/2013	AP_VOUCHER	00697850	1	P0000214535	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightw	0.00	0.00	0.00	183.60
08/29/2013	PO_POENC	0000214857	1	R0000239264	OFFICE DEPOT/Texas Instruments(R) TI-503SV Display	0.00	-167.40	0.00	0.00
08/29/2013	PO_POENC	0000214857	1	R0000239264	OFFICE DEPOT/Texas Instruments(R) TI-503SV Display	0.00	0.00	180.79	0.00
08/29/2013	REQ_PREENC	0000239264	1		Office Depot/113163/Texas Instruments(R) TI-503SV	0.00	167.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239248	1		HD Supply/113163/1" X 60 YD BLUE MASKING TAPE	0.00	149.76	0.00	0.00
08/30/2013	PO_POENC	0000214977	1	R0000239412	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 46 Rec	0.00	-191.40	0.00	0.00
08/30/2013	PO_POENC	0000214977	1	R0000239412	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 46 Rec	0.00	0.00	206.71	0.00
08/30/2013	PO_POENC	0000214978	1	R0000239413	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.70	0.00	0.00
08/30/2013	PO_POENC	0000214978	1	R0000239413	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.60	0.00
08/30/2013	REQ_PREENC	0000239412	1		Office Depot/113163/Wilson Jones(R) Binder 1 Rings	0.00	191.40	0.00	0.00
08/30/2013	REQ_PREENC	0000239413	1		Office Depot/113163/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00
09/03/2013	AP_VOUCHER	00698186	1	P0000214977	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	-206.71	0.00
09/03/2013	AP_VOUCHER	00698186	1	P0000214977	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	0.00	206.71
09/03/2013	AP_VOUCHER	00698187	1	P0000214978	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.60	0.00
09/03/2013	AP_VOUCHER	00698187	1	P0000214978	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.60
09/03/2013	AP_VOUCHER	00698260	1	P0000214857	OFFICE DEPOT/Texas Instruments(R) TI-503SV	0.00	0.00	-180.79	0.00
09/03/2013	AP_VOUCHER	00698260	1	P0000214857	OFFICE DEPOT/Texas Instruments(R) TI-503SV	0.00	0.00	0.00	180.79
09/04/2013	AP_VOUCHER	00698571	1	P0000214079	OFFICE DEPOT/Mead(R) Teachers Class Record	0.00	0.00	-128.30	0.00
09/04/2013	AP_VOUCHER	00698571	1	P0000214079	OFFICE DEPOT/Mead(R) Teachers Class Record	0.00	0.00	0.00	128.30
09/05/2013	PO_POENC	0000215283	7	R0000239830	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	-44.94	0.00	0.00
09/05/2013	PO_POENC	0000215283	7	R0000239830	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	48.54	0.00
09/05/2013	PO_POENC	0000215283	6	R0000239830	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	-13.44	0.00	0.00
09/05/2013	PO_POENC	0000215283	6	R0000239830	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	14.52	0.00
09/05/2013	PO_POENC	0000215283	5	R0000239830	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.16	0.00	0.00
09/05/2013	PO_POENC	0000215283	5	R0000239830	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
09/05/2013	PO_POENC	0000215283	4	R0000239830	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-140.60	0.00	0.00
09/05/2013	PO_POENC	0000215283	4	R0000239830	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	151.85	0.00
09/05/2013	PO_POENC	0000215283	3	R0000239830	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-16.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215283	3	R0000239830	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	17.71	0.00
09/05/2013	PO_POENC	0000215283	2	R0000239830	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-93.78	0.00	0.00
09/05/2013	PO_POENC	0000215283	2	R0000239830	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	101.28	0.00
09/05/2013	PO_POENC	0000215283	1	R0000239830	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	-43.50	0.00	0.00
09/05/2013	PO_POENC	0000215283	1	R0000239830	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	46.98	0.00
09/05/2013	REQ_PREENC	0000239830	7		Office Depot/113163/Sharpie(R) Accent(R) Highlight	0.00	44.94	0.00	0.00
09/05/2013	REQ_PREENC	0000239830	6		Office Depot/113163/Sharpie(R) Magnum(R) Permanent	0.00	13.44	0.00	0.00
09/05/2013	REQ_PREENC	0000239830	5		Office Depot/113163/Paper Mate(R) Flair(R) Porous-	0.00	125.16	0.00	0.00
09/05/2013	REQ_PREENC	0000239830	4		Office Depot/113163/Surpass(TM) 45 Recycled 2-Ply	0.00	140.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239830	3		Office Depot/113163/Office Depot(R) Brand Insertab	0.00	16.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239830	2		Office Depot/113163/Elmers(R) Glue-All Pourable Gl	0.00	93.78	0.00	0.00
09/05/2013	REQ_PREENC	0000239830	1		Office Depot/113163/Office Depot(R) Brand Rubber B	0.00	43.50	0.00	0.00
09/05/2013	PO_POENC	0000215285	3	R0000239836	OFFICE DEPOT/Office Depot(R) Brand Wall 7 Pockets	0.00	-59.94	0.00	0.00
09/05/2013	PO_POENC	0000215285	3	R0000239836	OFFICE DEPOT/Office Depot(R) Brand Wall 7 Pockets	0.00	0.00	64.74	0.00
09/05/2013	PO_POENC	0000215285	2	R0000239836	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-13.21	0.00	0.00
09/05/2013	PO_POENC	0000215285	2	R0000239836	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	14.27	0.00
09/05/2013	PO_POENC	0000215285	1	R0000239836	OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) We Recycle	0.00	-90.48	0.00	0.00
09/05/2013	PO_POENC	0000215285	1	R0000239836	OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) We Recycle	0.00	0.00	97.72	0.00
09/05/2013	REQ_PREENC	0000239836	2		Office Depot/113163/Chicago Lighthouse 13 3/4 Quar	0.00	13.21	0.00	0.00
09/05/2013	REQ_PREENC	0000239836	1		Office Depot/113163/Rubbermaid(R) Slim Jim(R) We R	0.00	90.48	0.00	0.00
09/05/2013	REQ_PREENC	0000239836	3		Office Depot/113163/Office Depot(R) Brand Wall 7 P	0.00	59.94	0.00	0.00
09/06/2013	AP_VOUCHER	00699097	6	P0000215283	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-48.54	0.00
09/06/2013	AP_VOUCHER	00699097	6	P0000215283	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	48.54
09/06/2013	AP_VOUCHER	00699097	5	P0000215283	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	-14.52	0.00
09/06/2013	AP_VOUCHER	00699097	5	P0000215283	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	14.52
09/06/2013	AP_VOUCHER	00699097	4	P0000215283	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.17	0.00
09/06/2013	AP_VOUCHER	00699097	4	P0000215283	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	135.17
09/06/2013	AP_VOUCHER	00699097	3	P0000215283	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-151.85	0.00
09/06/2013	AP_VOUCHER	00699097	3	P0000215283	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	151.85
09/06/2013	AP_VOUCHER	00699097	2	P0000215283	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-17.71	0.00
09/06/2013	AP_VOUCHER	00699097	2	P0000215283	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	17.71
09/06/2013	AP_VOUCHER	00699097	1	P0000215283	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-101.28	0.00
09/06/2013	AP_VOUCHER	00699097	1	P0000215283	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	101.28
09/06/2013	AP_VOUCHER	00699098	1	P0000215283	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-46.98	0.00
09/06/2013	AP_VOUCHER	00699098	1	P0000215283	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	46.98
09/06/2013	AP_VOUCHER	00699103	3	P0000215285	OFFICE DEPOT/Office Depot(R) Brand Wall 7 P	0.00	0.00	-64.74	0.00
09/06/2013	AP_VOUCHER	00699103	3	P0000215285	OFFICE DEPOT/Office Depot(R) Brand Wall 7 P	0.00	0.00	0.00	64.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 02/04/2014
Run Time 10:38:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	4301	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2013	AP_VOUCHER	00699103	2	P0000215285	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00	0.00		-14.27	0.00
09/06/2013	AP_VOUCHER	00699103	2	P0000215285	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00	0.00		0.00	14.27
09/06/2013	AP_VOUCHER	00699103	1	P0000215285	OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) We R		0.00	0.00		-97.71	0.00
09/06/2013	AP_VOUCHER	00699103	1	P0000215285	OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) We R		0.00	0.00		0.00	97.71
09/09/2013	REQ_PREENC	0000240258	1		Office Depot/113163/GBC(R) Laminating Film Rolls 1		0.00	63.98		0.00	0.00
09/10/2013	PO_POENC	0000215585	1	R0000240258	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-63.98		0.00	0.00
09/10/2013	PO_POENC	0000215585	1	R0000240258	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00		69.10	0.00
09/11/2013	AP_VOUCHER	00699904	1	P0000215585	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00		-69.10	0.00
09/11/2013	AP_VOUCHER	00699904	1	P0000215585	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00		0.00	69.10
09/11/2013	PO_POENC	0000215694	1	R0000240449	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ver		0.00	-128.30		0.00	0.00
09/11/2013	PO_POENC	0000215694	1	R0000240449	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ver		0.00	0.00		138.56	0.00
09/11/2013	REQ_PREENC	0000240449	1		Office Depot/113163/Office Depot(R) Brand 58 Recyc		0.00	128.30		0.00	0.00
09/12/2013	AP_VOUCHER	00700371	1	P0000215694	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc		0.00	0.00		-138.56	0.00
09/12/2013	AP_VOUCHER	00700371	1	P0000215694	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc		0.00	0.00		0.00	138.56
09/12/2013	PO_POENC	0000215855	9	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25		0.00	0.00
09/12/2013	PO_POENC	0000215855	9	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		53.19	0.00
09/12/2013	PO_POENC	0000215855	8	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25		0.00	0.00
09/12/2013	PO_POENC	0000215855	8	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		53.19	0.00
09/12/2013	PO_POENC	0000215855	7	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25		0.00	0.00
09/12/2013	PO_POENC	0000215855	7	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		53.19	0.00
09/12/2013	PO_POENC	0000215855	6	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25		0.00	0.00
09/12/2013	PO_POENC	0000215855	6	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		53.19	0.00
09/12/2013	PO_POENC	0000215855	5	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-27.00		0.00	0.00
09/12/2013	PO_POENC	0000215855	5	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00		29.16	0.00
09/12/2013	PO_POENC	0000215855	4	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	-18.72		0.00	0.00
09/12/2013	PO_POENC	0000215855	4	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00		20.22	0.00
09/12/2013	PO_POENC	0000215855	3	R0000240694	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	-47.04		0.00	0.00
09/12/2013	PO_POENC	0000215855	3	R0000240694	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	0.00		50.80	0.00
09/12/2013	PO_POENC	0000215855	2	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00	-8.28		0.00	0.00
09/12/2013	PO_POENC	0000215855	2	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00	0.00		8.94	0.00
09/12/2013	PO_POENC	0000215855	1	R0000240694	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	-111.96		0.00	0.00
09/12/2013	PO_POENC	0000215855	1	R0000240694	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00		120.92	0.00
09/12/2013	REQ_PREENC	0000240694	9		Office Depot/113163/Tru-Ray(R) 50 Recycled Constr		0.00	49.25		0.00	0.00
09/12/2013	REQ_PREENC	0000240694	8		Office Depot/113163/Tru-Ray(R) 50 Recycled Constr		0.00	49.25		0.00	0.00
09/12/2013	REQ_PREENC	0000240694	7		Office Depot/113163/Tru-Ray(R) 50 Recycled Constr		0.00	49.25		0.00	0.00
09/12/2013	REQ_PREENC	0000240694	6		Office Depot/113163/Tru-Ray(R) 50 Recycled Constr		0.00	49.25		0.00	0.00
09/12/2013	REQ_PREENC	0000240694	5		Office Depot/113163/Office Depot(R) Brand Top-Load		0.00	27.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240694	4		Office Depot/113163/Office Depot(R) Brand Round-Ri	0.00	18.72	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	3		Office Depot/113163/Wilson Jones(R) Binder 1 Rings	0.00	47.04	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	2		Office Depot/113163/Office Depot(R) Brand Correcti	0.00	8.28	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	1		Office Depot/113163/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	111.96	0.00	0.00
09/16/2013	AP_VOUCHER	00700794	1	P0000214855	HD SUPPLY-001/1" X 60 YD BLUE MASKING TAPE	0.00	0.00	-161.74	0.00
09/16/2013	AP_VOUCHER	00700794	1	P0000214855	HD SUPPLY-001/1" X 60 YD BLUE MASKING TAPE	0.00	0.00	0.00	161.74
09/16/2013	AP_VOUCHER	00700951	1	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-29.16	0.00
09/16/2013	AP_VOUCHER	00700951	1	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	29.16
09/16/2013	AP_VOUCHER	00700952	8	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
09/16/2013	AP_VOUCHER	00700952	8	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
09/16/2013	AP_VOUCHER	00700952	7	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
09/16/2013	AP_VOUCHER	00700952	7	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
09/16/2013	AP_VOUCHER	00700952	6	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
09/16/2013	AP_VOUCHER	00700952	6	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
09/16/2013	AP_VOUCHER	00700952	5	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
09/16/2013	AP_VOUCHER	00700952	5	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
09/16/2013	AP_VOUCHER	00700952	4	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-20.22	0.00
09/16/2013	AP_VOUCHER	00700952	4	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	20.22
09/16/2013	AP_VOUCHER	00700952	3	P0000215855	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	-50.80	0.00
09/16/2013	AP_VOUCHER	00700952	3	P0000215855	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	0.00	50.80
09/16/2013	AP_VOUCHER	00700952	2	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-8.94	0.00
09/16/2013	AP_VOUCHER	00700952	2	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	8.94
09/16/2013	AP_VOUCHER	00700952	1	P0000215855	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3	0.00	0.00	-120.92	0.00
09/16/2013	AP_VOUCHER	00700952	1	P0000215855	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3	0.00	0.00	0.00	120.92
09/20/2013	PO_POENC	0000216578	3	R0000241532	OFFICE DEPOT/Porelon 80BRC-2 Replacement Nylon Rib	0.00	-16.14	0.00	0.00
09/20/2013	PO_POENC	0000216578	3	R0000241532	OFFICE DEPOT/Porelon 80BRC-2 Replacement Nylon Rib	0.00	0.00	17.43	0.00
09/20/2013	PO_POENC	0000216578	2	R0000241532	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-1.35	0.00	0.00
09/20/2013	PO_POENC	0000216578	2	R0000241532	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	1.46	0.00
09/20/2013	PO_POENC	0000216578	1	R0000241532	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x	0.00	-10.26	0.00	0.00
09/20/2013	PO_POENC	0000216578	1	R0000241532	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x	0.00	0.00	11.08	0.00
09/20/2013	REQ_PREENC	0000241532	3		Office Depot/113163/Porelon 80BRC-2 Replacement Ny	0.00	16.14	0.00	0.00
09/20/2013	REQ_PREENC	0000241532	2		Office Depot/113163/Office Depot(R) Brand Top-Load	0.00	1.35	0.00	0.00
09/20/2013	REQ_PREENC	0000241532	1		Office Depot/113163/Office Depot(R) Brand Gel Pad	0.00	10.26	0.00	0.00
09/23/2013	AP_VOUCHER	00702162	1	P0000216578	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-1.46	0.00
09/23/2013	AP_VOUCHER	00702162	1	P0000216578	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	1.46
09/23/2013	AP_VOUCHER	00702163	2	P0000216578	OFFICE DEPOT/Porelon 80BRC-2 Replacement Ny	0.00	0.00	-17.43	0.00
09/23/2013	AP_VOUCHER	00702163	2	P0000216578	OFFICE DEPOT/Porelon 80BRC-2 Replacement Ny	0.00	0.00	0.00	17.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	4301	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	AP_VOUCHER	00702163	1	P0000216578	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00	0.00	-11.08	0.00	
09/23/2013	AP_VOUCHER	00702163	1	P0000216578	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00	0.00	0.00	11.08	
09/24/2013	PO_POENC	0000216849	1	R0000241885	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	-84.57	0.00	0.00	
09/24/2013	PO_POENC	0000216849	1	R0000241885	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	0.00	91.34	0.00	
09/24/2013	REQ_PREENC	0000241885	1		School Specialty Supply/113163/MINI AIR COMPRESSOR		0.00	84.57	0.00	0.00	
09/26/2013	PO_POENC	0000216984	1	R0000242061	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	-3.27	0.00	0.00	
09/26/2013	PO_POENC	0000216984	1	R0000242061	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	3.53	0.00	
09/26/2013	REQ_PREENC	0000242061	1		Office Depot/113163/Office Depot(R) Brand Lanyards		0.00	3.27	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298771	14	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-29.97	
09/27/2013	GL_JOURNAL	0000298771	13	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-604.54	
09/27/2013	GL_JOURNAL	0000298771	12	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-176.72	
09/27/2013	GL_JOURNAL	0000298771	11	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	38.17	
09/27/2013	GL_JOURNAL	0000298771	10	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-69.10	
09/27/2013	GL_JOURNAL	0000298771	9	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-692.78	
09/27/2013	GL_JOURNAL	0000298771	8	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-128.30	
09/27/2013	GL_JOURNAL	0000298771	7	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-440.10	
09/27/2013	GL_JOURNAL	0000298771	6	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-183.60	
09/27/2013	GL_JOURNAL	0000298771	5	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-413.00	
09/27/2013	GL_JOURNAL	0000298771	4	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-1,192.34	
09/27/2013	GL_JOURNAL	0000298771	3	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-15.20	
09/27/2013	GL_JOURNAL	0000298771	2	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-2,987.54	
09/27/2013	GL_JOURNAL	0000298771	1	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-118.15	
09/27/2013	AP_VOUCHER	00703637	1	P0000216984	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	-3.53	0.00	
09/27/2013	AP_VOUCHER	00703637	1	P0000216984	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	0.00	3.53	
09/30/2013	AP_VOUCHER	00704113	1	P0000214031	APPLE COMPUTER/SOFTWARE APPLE iTUNES \$100.00		0.00	0.00	-100.00	0.00	
09/30/2013	AP_VOUCHER	00704113	1	P0000214031	APPLE COMPUTER/SOFTWARE APPLE iTUNES \$100.00		0.00	0.00	0.00	100.00	
Number of Transactions 273						Totals	2,424.93	0.00	0.00	577.23	-3,002.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	5209	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
07/12/2013	EX_TRVAUTH	0000027061	1		E107745 CONFRNC		0.00	0.00	-50.00	0.00
07/12/2013	EX_TRVAUTH	0000027061	1		E107745 CONFRNC		0.00	0.00	50.00	0.00
08/07/2013	EX_EXSHEET	0000107023	1		TA0000027061 E107745 CONFRNC		0.00	0.00	-50.00	0.00
08/07/2013	EX_EXSHEET	0000107023	1		TA0000027061 E107745 CONFRNC		0.00	0.00	0.00	50.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00000	5209	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298771	15	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-50.00		
Number of Transactions 5						Totals	50.00	0.00	0.00	-50.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00000	5721	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296712	10		08/20/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296711	92	J#40296	08/20/2013/Printing Services: July 2013/Lunch Dete		0.00	0.00	0.00	41.62		
Number of Transactions 2						Totals	-41.62	0.00	0.00	41.62		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00000	5733	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/20/2013	REQ_PREENC	0000238340	1		DD Office Products Inc/113163/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00	0.00		
08/26/2013	GL_BD_JRNL	0000297101	1		08/26/2013/Open zero budget line item for copy pap		0.00	0.00	0.00	0.00		
08/29/2013	CM_TRNXTN	0000007640	16775		000000000000007640 R0000238340 PAPER XEROGRAPHIC		0.00	-1,265.82	0.00	0.00		
08/29/2013	CM_TRNXTN	0000007640	16775		000000000000007640 R0000238340 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,265.82		
09/27/2013	GL_JOURNAL	0000298771	16	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-1,265.82		
Number of Transactions 5						Totals	-0.18	0.00	0.18	0.00		
Number of Transactions 285						Class	Totals 1000s	2,433.13	0.00	0.18	527.23	-2,960.54
Number of Transactions 345						Resource	Totals 00000	-4,914.93	0.00	0.18	527.23	4,387.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	1107	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	17		08/22/2013/Transfer appropriations from District R		140,245.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	159,564.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 02/04/2014
Run Time 10:38:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00010	1107	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	323,536.43	
10/18/2013	GL_JOURNAL	0000299909	6787	107312	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	11573	111885	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	11219	111620	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	4239	104198	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	7523	108128	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	9376	109912	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	428.50	
10/18/2013	GL_JOURNAL	0000299909	12533	112607	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	12575	112698	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	13972	113895	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	15614	115448	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	16808	116388	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	20439	119662	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	20942	120075	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	21117	120340	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	22536	121605	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	23941	122796	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	24626	123394	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	36249	141223	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	365.28	
10/18/2013	GL_JOURNAL	0000299909	35997	140881	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	31652	131349	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	181.26	
10/18/2013	GL_JOURNAL	0000299909	31022	130468	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	469.90	
10/18/2013	GL_JOURNAL	0000299909	30474	130030	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	358.42	
10/18/2013	GL_JOURNAL	0000299909	30812	130273	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	29271	128422	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	27972	126646	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	27129	125903	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	27010	125822	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	442.97	
Number of Transactions 30							Totals	-354,511.71	140,245.00	0.00	0.00	494,756.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	00010	1162	1110	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	697					0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,384.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	1162	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	525	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	5,171.89		
Number of Transactions 3					Totals	-8,556.56	0.00	0.00	0.00	8,556.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	1165	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	820	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	823.97		
Number of Transactions 1					Totals	-823.97	0.00	0.00	0.00	823.97	
Number of Transactions 34					Class	Totals 1000s	-363,892.24	140,245.00	0.00	0.00	504,137.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	1165	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	821	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	274.66		
Number of Transactions 1					Totals	-274.66	0.00	0.00	0.00	274.66	
Number of Transactions 1					Class	Totals 5000s	-274.66	0.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	1210	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,511.99		
09/27/2013	GL_JOURNAL	PAY0298784	2510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22,440.72		
10/18/2013	GL_JOURNAL	0000299909	16091	115908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.46		
10/18/2013	GL_JOURNAL	0000299909	1809	101588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	392.92		
Number of Transactions 4					Totals	-28,353.09	0.00	0.00	0.00	28,353.09	

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

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

Page No. 17
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	1308	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-19,502.84	0.00	0.00	0.00	19,502.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	1309	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	205		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	204		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,759.08		
Number of Transactions 3							Totals	28,022.92	46,782.00	0.00	0.00	18,759.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	2217	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,687.37		
Number of Transactions 1							Totals	-1,687.37	0.00	0.00	0.00	1,687.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	2230	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,523.18		
09/27/2013	GL_JOURNAL	PAY0298784	4750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,888.06		
Number of Transactions 2							Totals	-12,411.24	0.00	0.00	0.00	12,411.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	2267	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1955	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	138.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	2267	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-138.96	0.00	0.00	0.00	138.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	2401	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3860	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	9,204.17
09/27/2013	GL_JOURNAL	PAY0298784	5631	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	19,839.96
Number of Transactions 2					Totals	-29,044.13	0.00	0.00	0.00	29,044.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	2405	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4172	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	2,716.75
09/27/2013	GL_JOURNAL	PAY0298784	5953	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	5,178.68
Number of Transactions 2					Totals	-7,895.43	0.00	0.00	0.00	7,895.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3101	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	206		08/14/2013/Transfer	appropriations from District R		3,859.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5699	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	697.69
08/27/2013	GL_JOURNAL	PAY0297099	5698	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	804.49
09/27/2013	GL_JOURNAL	PAY0298784	8038	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2,352.11
09/27/2013	GL_JOURNAL	PAY0298784	8039	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2,103.28
10/18/2013	GL_JOURNAL	0000299909	1810	101588	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	32.42
10/18/2013	GL_JOURNAL	0000299909	16095	115908	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.62
Number of Transactions 7					Totals	-2,131.61	3,859.00	0.00	0.00	5,990.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 02/04/2014
Run Time 10:38:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 24											
Class						Totals 0000s	-73,141.75	50,641.00	0.00	0.00	123,782.75
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0308	00010	3101	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	53		08/22/2013/Transfer appropriations from District R	11,570.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	13,164.05	
09/27/2013	GL_JOURNAL	PAY0298784	8041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	26,945.66	
10/08/2013	GL_JOURNAL	PAY0299357	3061	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	225.25	
10/18/2013	GL_JOURNAL	0000299909	15615	115448	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	13973	113895	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	12576	112698	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	12534	112607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	24627	123394	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	23942	122796	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	22537	121605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	21118	120340	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	20943	120075	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	20440	119662	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	16809	116388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	27011	125822	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	27130	125903	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	27973	126646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	29272	128422	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	30813	130273	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	30475	130030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	29.57	
10/18/2013	GL_JOURNAL	0000299909	31023	130468	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	35998	140881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	36250	141223	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	30.14	
10/18/2013	GL_JOURNAL	0000299909	31654	131349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	14.95	
10/18/2013	GL_JOURNAL	0000299909	9377	109912	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	7524	108128	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	4240	104198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	6788	107312	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	11220	111620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	11574	111885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39	
Number of Transactions 31						Totals	-29,726.58	11,570.00	0.00	0.00	41,296.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 02/04/2014
Run Time 10:38:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 31											
Class						Totals 1000s	-29,726.58	11,570.00	0.00	0.00	41,296.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	3202	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7532	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	403.12	
08/27/2013	GL_JOURNAL	PAY0297099	7533	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,363.99	
09/27/2013	GL_JOURNAL	PAY0298784	10471	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,016.97	
09/27/2013	GL_JOURNAL	PAY0298784	10473	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,862.64	
09/27/2013	GL_JOURNAL	PAY0298784	10475	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	193.07	
10/08/2013	GL_JOURNAL	PAY0299357	3749	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	15.90	
Number of Transactions 6						Totals	-5,855.69	0.00	0.00	5,855.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	3301	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	207		08/14/2013/Transfer	appropriations from District R	678.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9462	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	141.40	
08/27/2013	GL_JOURNAL	PAY0297099	9463	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	79.92	
09/27/2013	GL_JOURNAL	PAY0298784	12924	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	414.04	
09/27/2013	GL_JOURNAL	PAY0298784	12925	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	323.56	
10/18/2013	GL_JOURNAL	0000299909	1811	101588	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	5.70	
10/18/2013	GL_JOURNAL	0000299909	16099	115908	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
Number of Transactions 7						Totals	-286.73	678.00	0.00	964.73	
Number of Transactions 13						Class	Totals 0000s	-6,142.42	678.00	0.00	6,820.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	3301	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	125		08/22/2013/Transfer	appropriations from District R	2,034.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9464	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,122.23	
09/27/2013	GL_JOURNAL	PAY0298784	12927	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,462.22	
10/08/2013	GL_JOURNAL	PAY0299357	4663	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	289.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 02/04/2014
Run Time 10:38:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0308	00010	3301	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	4241	104198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	15616	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12		
10/18/2013	GL_JOURNAL	0000299909	12577	112698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	13974	113895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	12535	112607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	11575	111885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	16810	116388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	20441	119662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12		
10/18/2013	GL_JOURNAL	0000299909	20944	120075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	21119	120340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	22538	121605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	23943	122796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	24628	123394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	31656	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.63		
10/18/2013	GL_JOURNAL	0000299909	36251	141223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.30		
10/18/2013	GL_JOURNAL	0000299909	35999	140881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	31024	130468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	30476	130030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.20		
10/18/2013	GL_JOURNAL	0000299909	30814	130273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	29273	128422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	27974	126646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	27131	125903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	27012	125822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	6789	107312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	7525	108128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	9378	109912	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.21		
10/18/2013	GL_JOURNAL	0000299909	11221	111620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84		
Number of Transactions 31							Totals	-5,008.90	2,034.00	0.00	0.00	7,042.90	
Number of Transactions 31							Class	Totals 1000s	-5,008.90	2,034.00	0.00	0.00	7,042.90
0308	00010	3301	5770	01000	4262	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 02/04/2014
Run Time 10:38:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0308	00010	3301	5770	01000 4262 2014						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4666	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98	
Number of Transactions 1						Class	Totals 5000s	-3.98	0.00	0.00	3.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0308	00010	3302	0000	01000 0000 2014						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	269.52	
08/27/2013	GL_JOURNAL	PAY0297099	11262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	911.96	
09/27/2013	GL_JOURNAL	PAY0298784	15426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.50	
09/27/2013	GL_JOURNAL	PAY0298784	15428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,914.22	
09/27/2013	GL_JOURNAL	PAY0298784	15430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.07	
10/08/2013	GL_JOURNAL	PAY0299357	5759	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.64	
Number of Transactions 6						Totals	-3,921.91	0.00	0.00	3,921.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0308	00010	3421	0000	01000 0000 2014						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	208		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	PAY0298784	17708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.44	
Number of Transactions 3						Totals	-16.02	65.00	0.00	81.02	
Number of Transactions 9						Class	Totals 0000s	-3,937.93	65.00	0.00	4,002.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0308	00010	3421	1110	01000 0000 2014						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	3421	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	269		08/22/2013/Transfer appropriations from District R		258.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-397.86	258.00	0.00	0.00	655.86	
Number of Transactions 2							Class	Totals 1000s	-397.86	258.00	0.00	0.00	655.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	3431	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	19550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-102.88	0.00	0.00	0.00	102.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	3441	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	209		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-193.05	482.00	0.00	0.00	675.05	
Number of Transactions 6							Class	Totals 0000s	-295.93	482.00	0.00	0.00	777.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	3441	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	305		08/22/2013/Transfer appropriations from District R		1,926.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 02/04/2014
Run Time 10:38:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	3441	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-3,049.55	1,926.00	0.00	0.00	4,975.55	
Number of Transactions 2							Class	Totals 1000s	-3,049.55	1,926.00	0.00	0.00	4,975.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	3451	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	23453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	23450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	PAY0298784	23451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	535.75		
Number of Transactions 3							Totals	-857.20	0.00	0.00	0.00	857.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	3461	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	210		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,266.20		
09/27/2013	GL_JOURNAL	PAY0298784	25504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,321.32		
Number of Transactions 3							Totals	-2,002.52	6,585.00	0.00	0.00	8,587.52	
Number of Transactions 6							Class	Totals 0000s	-2,859.72	6,585.00	0.00	0.00	9,444.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	3461	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	341		08/22/2013/Transfer appropriations from District R		26,338.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	68,527.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00010	3461	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	2	Totals				-42,189.39	26,338.00	0.00	0.00	68,527.39
------------------------	---	--------	--	--	--	------------	-----------	------	------	-----------

Number of Transactions	2	Class	Totals 1000s			-42,189.39	26,338.00	0.00	0.00	68,527.39
------------------------	---	-------	--------------	--	--	------------	-----------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3471	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,631.86
09/27/2013	GL_JOURNAL	PAY0298784	27336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,718.66
09/27/2013	GL_JOURNAL	PAY0298784	27338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90

Number of Transactions	3	Totals				-8,877.42	0.00	0.00	0.00	8,877.42
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00010	3501	0000	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/14/2013	GL_BD_JRNL	0000296475	211		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13307	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.87
08/27/2013	GL_JOURNAL	PAY0297099	13308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.76
09/09/2013	GL_JOURNAL	PUE0297667	1402	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.76
09/09/2013	GL_JOURNAL	PUE0297667	1401	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.88
09/09/2013	GL_JOURNAL	PUE0297669	1317	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.87
09/09/2013	GL_JOURNAL	PUE0297669	1318	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.76
09/27/2013	GL_JOURNAL	PAY0298784	29715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.26
09/27/2013	GL_JOURNAL	PAY0298784	29716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.22
10/18/2013	GL_JOURNAL	PUE0299906	2507	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.88
10/18/2013	GL_JOURNAL	PUE0299906	2508	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.38
10/18/2013	GL_JOURNAL	PUE0299906	2509	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.22
10/18/2013	GL_JOURNAL	0000299909	1812	101588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	2170	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.26
10/18/2013	GL_JOURNAL	PUE0299907	2171	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0308	00010	3501	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 15						Totals	481.68	515.00	0.00	33.32
Number of Transactions 18						Class	Totals 0000s	-8,395.74	515.00	8,910.74
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0308	00010	3501	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	197		08/22/2013/Transfer appropriations from District R		1,543.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	79.78	
09/09/2013	GL_JOURNAL	PUE0297667	1400	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	79.78	
09/09/2013	GL_JOURNAL	PUE0297669	1316	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-79.78	
09/27/2013	GL_JOURNAL	PAY0298784	29718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	163.41	
10/08/2013	GL_JOURNAL	PAY0299357	6914	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	3.02	
10/18/2013	GL_JOURNAL	PUE0299906	2502	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299906	2503	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.69	
10/18/2013	GL_JOURNAL	PUE0299906	2504	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.59	
10/18/2013	GL_JOURNAL	PUE0299906	2505	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	161.77	
10/18/2013	GL_JOURNAL	0000299909	4242	104198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	27013	125822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	27975	126646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	27132	125903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	29274	128422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	30815	130273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	31025	130468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	30477	130030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	36000	140881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	36252	141223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	31658	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	24629	123394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	23944	122796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	22539	121605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	21120	120340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	20945	120075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	20442	119662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3501	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	16811	116388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23			
10/18/2013	GL_JOURNAL	0000299909	11576	111885	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	12536	112607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22			
10/18/2013	GL_JOURNAL	0000299909	13975	113895	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23			
10/18/2013	GL_JOURNAL	0000299909	12578	112698	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	15617	115448	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25			
10/18/2013	GL_JOURNAL	0000299909	9379	109912	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21			
10/18/2013	GL_JOURNAL	0000299909	7526	108128	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	6790	107312	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20			
10/18/2013	GL_JOURNAL	0000299909	11222	111620	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20			
10/18/2013	GL_JOURNAL	PUE0299907	2167	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-163.41			
10/18/2013	GL_JOURNAL	PUE0299907	2168	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.02			
Number of Transactions 39						Totals	1,290.96	1,543.00	0.00	0.00	252.04	
Number of Transactions 39						Class	Totals 1000s	1,290.96	1,543.00	0.00	0.00	252.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3501	5770	01000	4262	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6917	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.14			
10/18/2013	GL_JOURNAL	PUE0299906	2506	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14			
10/18/2013	GL_JOURNAL	PUE0299907	2169	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.14			
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.00	0.14	
Number of Transactions 3						Class	Totals 5000s	-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>						
0308	00010	3502	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15137	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.97			
08/27/2013	GL_JOURNAL	PAY0297099	15136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.76			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3502	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	3906	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.76	
09/09/2013	GL_JOURNAL	PUE0297667	3907	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.36	
09/09/2013	GL_JOURNAL	PUE0297667	3908	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.60	
09/09/2013	GL_JOURNAL	PUE0297669	3624	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.76	
09/09/2013	GL_JOURNAL	PUE0297669	3625	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-5.97	
09/27/2013	GL_JOURNAL	PAY0298784	32246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.44	
09/27/2013	GL_JOURNAL	PAY0298784	32248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.51	
09/27/2013	GL_JOURNAL	PAY0298784	32250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.85	
10/08/2013	GL_JOURNAL	PAY0299357	8001	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	6822	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	4.44	
10/18/2013	GL_JOURNAL	PUE0299906	6823	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.59	
10/18/2013	GL_JOURNAL	PUE0299906	6824	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	9.92	
10/18/2013	GL_JOURNAL	PUE0299906	6825	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	6826	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.84	
10/18/2013	GL_JOURNAL	PUE0299907	5786	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-4.44	
10/18/2013	GL_JOURNAL	PUE0299907	5787	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-12.51	
10/18/2013	GL_JOURNAL	PUE0299907	5788	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.85	
10/18/2013	GL_JOURNAL	PUE0299907	5789	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07	
Number of Transactions 20						Totals	-25.58	0.00	0.00	25.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3601	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	212		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1401	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	277.92	
09/09/2013	GL_JOURNAL	PWC0297670	1402	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	157.09	
10/18/2013	GL_JOURNAL	0000299909	16105	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	1813	101588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.20	
10/18/2013	GL_JOURNAL	PWC0299904	2507	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	277.92	
10/18/2013	GL_JOURNAL	PWC0299904	2508	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	534.63	
10/18/2013	GL_JOURNAL	PWC0299904	2509	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	639.56	
Number of Transactions 8						Totals	-682.53	1,216.00	0.00	1,898.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 02/04/2014
Run Time 10:38:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 28						-708.11	1,216.00	0.00	0.00	1,924.11
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3601	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	233		08/22/2013/Transfer appropriations from District R		3,646.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1400	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4,547.58
10/18/2013	GL_JOURNAL	0000299909	4243	104198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	6791	107312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	7527	108128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	9380	109912	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.21
10/18/2013	GL_JOURNAL	0000299909	11223	111620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	15618	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	12579	112698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	13976	113895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	12537	112607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	11577	111885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	16812	116388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	20443	119662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	20946	120075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	21121	120340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	22540	121605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	23945	122796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	24630	123394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	29275	128422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	27976	126646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	27133	125903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	27014	125822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	31660	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.17
10/18/2013	GL_JOURNAL	0000299909	36253	141223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.41
10/18/2013	GL_JOURNAL	0000299909	36001	140881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	30478	130030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.21
10/18/2013	GL_JOURNAL	0000299909	30816	130273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	31026	130468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	PWC0299904	2502	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48
10/18/2013	GL_JOURNAL	PWC0299904	2503	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	96.46
10/18/2013	GL_JOURNAL	PWC0299904	2504	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	147.40
10/18/2013	GL_JOURNAL	PWC0299904	2505	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9,220.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3601	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 33						Totals	-10,721.85	3,646.00	0.00	14,367.85
Number of Transactions 33						Class	Totals 1000s	-10,721.85	3,646.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3601	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	175		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2506	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	7.83	
Number of Transactions 2						Totals	-7.83	0.00	0.00	7.83
Number of Transactions 2						Class	Totals 5000s	-7.83	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3602	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3906	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	100.41	
09/09/2013	GL_JOURNAL	PWC0297670	3907	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	77.43	
09/09/2013	GL_JOURNAL	PWC0297670	3908	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	262.32	
10/18/2013	GL_JOURNAL	PWC0299904	6822	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	253.31	
10/18/2013	GL_JOURNAL	PWC0299904	6823	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	147.59	
10/18/2013	GL_JOURNAL	PWC0299904	6824	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	565.44	
10/18/2013	GL_JOURNAL	PWC0299904	6825	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.96	
10/18/2013	GL_JOURNAL	PWC0299904	6826	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	48.09	
Number of Transactions 8						Totals	-1,458.55	0.00	0.00	1,458.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3701	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0308	00010	3701	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	213		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	1196	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	1197	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	1297	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PRM0299905	1298	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PRM0299905	1299	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	16109	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	1814	101588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 8							Totals	-170.95	283.00	0.00	0.00	453.95	
Number of Transactions 16							Class	Totals 0000s	-1,629.50	283.00	0.00	0.00	1,912.50
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0308	00010	3701	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	89		08/22/2013/Transfer appropriations from District R		1,102.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	1195	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	1296	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	4244	104198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	9381	109912	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	7528	108128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	6792	107312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	11224	111620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	15619	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	13977	113895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	12580	112698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	11578	111885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	12538	112607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	24631	123394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	23946	122796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	22541	121605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	21122	120340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	20947	120075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	20444	119662	09/30/2013/Salary transfer from Dept 5795 to vario		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

Page No. 32
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3701	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16813	116388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	27015	125822	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	27134	125903	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	27977	126646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	31027	130468	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	30817	130273	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	30479	130030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.82	
10/18/2013	GL_JOURNAL	0000299909	29276	128422	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	36254	141223	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.87	
10/18/2013	GL_JOURNAL	0000299909	36002	140881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	31662	131349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.42	
Number of Transactions 30						Totals	-2,786.78	1,102.00	0.00	3,888.78

Number of Transactions 30						Class	Totals 1000s	-2,786.78	1,102.00	0.00	3,888.78
---------------------------	--	--	--	--	--	-------	--------------	-----------	----------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3702	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2910	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.21	
09/09/2013	GL_JOURNAL	PRM0297666	2908	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.94	
09/09/2013	GL_JOURNAL	PRM0297666	2909	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	31.20	
10/18/2013	GL_JOURNAL	PRM0299905	3562	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	30.13	
10/18/2013	GL_JOURNAL	PRM0299905	3563	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	67.26	
10/18/2013	GL_JOURNAL	PRM0299905	3564	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.56	
10/18/2013	GL_JOURNAL	PRM0299905	3565	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.89	
Number of Transactions 7						Totals	-173.19	0.00	0.00	173.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00010	3985	0000	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	214		08/14/2013/Transfer appropriations from District R	74.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00010	3985	0000	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	16113	115908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	1815	101588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 5						Totals	2.76	74.00	0.00
Number of Transactions 12						Class	Totals 0000s	-170.43	74.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00010	3985	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	161		08/22/2013/Transfer appropriations from District R		223.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	4245	104198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	6793	107312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7529	108128	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9382	109912	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	11225	111620	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	15620	115448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	12581	112698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	13978	113895	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	12539	112607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	11579	111885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	16814	116388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20445	119662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20948	120075	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21123	120340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	22542	121605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	23947	122796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	24632	123394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	36255	141223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	31664	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	36003	140881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29277	128422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30480	130030	09/30/2013/Salary transfer from Dept 5795 to vario		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

Page No. 34
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	00010	3985	1110	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30818	130273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	31028	130468	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	27978	126646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	27135	125903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	27016	125822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70	
Number of Transactions 29					Totals		-269.78	223.00	0.00	0.00	492.78

Number of Transactions 29 Class Totals 1000s -269.78 223.00 0.00 0.00 492.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	00010	3995	0000	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.69	
09/27/2013	GL_JOURNAL	PAY0298784	36416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.94	
09/27/2013	GL_JOURNAL	PAY0298784	36417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.61	
Number of Transactions 3					Totals		-41.24	0.00	0.00	0.00	41.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	00010	5916	0000	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	1384	8586896907	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.84	
08/19/2013	GL_JOURNAL	0000296619	1383	8586896906	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.84	
08/19/2013	GL_JOURNAL	0000296619	1382	8586896905	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.84	
08/19/2013	GL_JOURNAL	0000296619	1381	8586896904	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.84	
08/19/2013	GL_JOURNAL	0000296619	1385	8586896908	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.84	
08/19/2013	GL_JOURNAL	0000296619	1386	8586896909	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.84	
08/19/2013	GL_JOURNAL	0000296619	1387	8586934950	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	311.05	
09/17/2013	GL_JOURNAL	0000298258	5	3393429648	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00	0.00	0.00	179.60	
Number of Transactions 8					Totals		-603.69	0.00	0.00	0.00	603.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 02/04/2014
Run Time 10:38:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Class	Totals 0000s	-644.93	0.00	0.00	0.00	644.93
Number of Transactions 383						Resource	Totals 00010	-554,965.04	249,424.00	0.00	0.00	804,389.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00011	1162	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,610.56	
10/08/2013	GL_JOURNAL	PAY0299357	526	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	2,471.92	
Number of Transactions 2						Totals	-7,082.48	0.00	0.00	0.00	7,082.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00011	3101	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	264.42	
10/08/2013	GL_JOURNAL	PAY0299357	3062	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	203.94	
Number of Transactions 2						Totals	-468.36	0.00	0.00	0.00	468.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00011	3301	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	153.99	
10/08/2013	GL_JOURNAL	PAY0299357	4664	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	10.30	
Number of Transactions 2						Totals	-164.29	0.00	0.00	0.00	164.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00011	3501	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.32	
10/08/2013	GL_JOURNAL	PAY0299357	6915	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.24	
10/18/2013	GL_JOURNAL	PUE0299906	2510	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.24	
10/18/2013	GL_JOURNAL	PUE0299906	2511	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 02/04/2014
Run Time 10:38:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00011	3501	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	2172	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.32	
10/18/2013	GL_JOURNAL	PUE0299907	2173	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.24	
Number of Transactions 6							Totals	-3.55	0.00	0.00	3.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00011	3601	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2510	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	70.45	
10/18/2013	GL_JOURNAL	PWC0299904	2511	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	131.40	
Number of Transactions 2							Totals	-201.85	0.00	0.00	201.85	
Number of Transactions 14							Class	Totals 1000s	-7,920.53	0.00	0.00	7,920.53
Number of Transactions 14							Resource	Totals 00011	-7,920.53	0.00	0.00	7,920.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00018	1107	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31653	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	181.26	
Number of Transactions 1							Totals	-181.26	0.00	0.00	181.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00018	3101	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31655	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	14.95	
Number of Transactions 1							Totals	-14.95	0.00	0.00	14.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00018	3301	1110	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	31657	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.63
Number of Transactions 1						Totals	-2.63	0.00	0.00	2.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00018	3501	1110	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	31659	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
Number of Transactions 1						Totals	-0.09	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00018	3601	1110	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	31661	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.17
Number of Transactions 1						Totals	-5.17	0.00	0.00	5.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00018	3701	1110	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	31663	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42
Number of Transactions 1						Totals	-1.42	0.00	0.00	1.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00018	3985	1110	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	31665	131349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29
Number of Transactions 1						Totals	-0.29	0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
 Run Date 02/04/2014
 Run Time 10:38:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 7						Class	Totals 1000s	-205.81	0.00	0.00	205.81
Number of Transactions 7						Resource	Totals 00018	-205.81	0.00	0.00	205.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00030	2201	0000	01000	7002	2014					
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11,443.66	
09/27/2013	GL_JOURNAL	PAY0298784	4513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,852.94	
Number of Transactions 2						Totals	-23,296.60	0.00	0.00	23,296.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00030	2320	0000	01000	7002	2014					
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,250.86	
09/27/2013	GL_JOURNAL	PAY0298784	5349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,250.86	
Number of Transactions 2						Totals	-6,501.72	0.00	0.00	6,501.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00030	3202	0000	01000	7002	2014					
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,681.34	
09/27/2013	GL_JOURNAL	PAY0298784	10474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,728.18	
Number of Transactions 2						Totals	-3,409.52	0.00	0.00	3,409.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00030	3302	0000	01000	7002	2014					
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,124.11	
09/27/2013	GL_JOURNAL	PAY0298784	15429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,150.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00030	3302	0000	01000	7002	2014				
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-2,274.85	0.00	0.00	0.00	2,274.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00030	3431	0000	01000	7002	2014				
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.34
Number of Transactions 1					Totals	-61.34	0.00	0.00	0.00	61.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00030	3451	0000	01000	7002	2014				
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	440.39
Number of Transactions 1					Totals	-440.39	0.00	0.00	0.00	440.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00030	3471	0000	01000	7002	2014				
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,221.00
Number of Transactions 1					Totals	-3,221.00	0.00	0.00	0.00	3,221.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00030	3502	0000	01000	7002	2014				
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.35
09/09/2013	GL_JOURNAL	PUE0297667	3909	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.63
09/09/2013	GL_JOURNAL	PUE0297667	3910	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.72
09/09/2013	GL_JOURNAL	PUE0297669	3626	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.35
09/27/2013	GL_JOURNAL	PAY0298784	32249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.55
10/18/2013	GL_JOURNAL	PUE0299906	6827	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.63
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>			
	0308	00030	3502	0000	01000	7002	2014			
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299906	6828	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5790	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	
Number of Transactions 8						Totals	-14.91	0.00	0.00	14.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00030	3602	0000	01000	7002	2014			
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3909	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3910	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6827	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6828	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	
Number of Transactions 4						Totals	-849.25	0.00	0.00	849.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00030	3702	0000	01000	7002	2014			
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2911	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2912	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	3566	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3567	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	
Number of Transactions 4						Totals	-39.28	0.00	0.00	39.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	00030	3995	0000	01000	7002	2014			
	DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 1						Totals	-23.58	0.00	0.00	23.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Number of Transactions	28			Class	Totals 0000s	-40,132.44	0.00	0.00	40,132.44

Number of Transactions	28			Resource	Totals 00030	-40,132.44	0.00	0.00	40,132.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00031	4302	0000	01000	7002	2014			
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693893	1	P0000211466	WAXIE-001/DISPOSABLE DUST MOP 5X24		0.00	0.00	26.03
08/01/2013	AP_VOUCHER	00693893	1	P0000211466	WAXIE-001/DISPOSABLE DUST MOP 5X24		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693893	2	P0000211466	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &		0.00	0.00	40.82
08/01/2013	AP_VOUCHER	00693893	2	P0000211466	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693893	3	P0000211466	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	167.19
08/01/2013	AP_VOUCHER	00693893	3	P0000211466	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693893	4	P0000211466	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	70.20
08/01/2013	AP_VOUCHER	00693893	4	P0000211466	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693893	5	P0000211466	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	9.72
08/01/2013	AP_VOUCHER	00693893	5	P0000211466	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693924	1	P0000211466	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	38.88
08/01/2013	AP_VOUCHER	00693924	1	P0000211466	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693924	1	P0000211466	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-38.88
08/01/2013	AP_VOUCHER	00693926	1	P0000211466	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	82.89
08/01/2013	AP_VOUCHER	00693926	1	P0000211466	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693965	1	P0000211466	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	39.57
08/01/2013	AP_VOUCHER	00693965	1	P0000211466	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694317	1	P0000211466	WAXIE-001/WAXIE FIBERCARE #2 4X1 GALLON		0.00	0.00	79.06
08/06/2013	AP_VOUCHER	00694317	1	P0000211466	WAXIE-001/WAXIE FIBERCARE #2 4X1 GALLON		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694317	2	P0000211466	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	50.54
08/06/2013	AP_VOUCHER	00694317	2	P0000211466	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694317	3	P0000211466	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	17.93
08/06/2013	AP_VOUCHER	00694317	3	P0000211466	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694317	4	P0000211466	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	453.60
08/06/2013	AP_VOUCHER	00694317	4	P0000211466	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694321	1	P0000212593	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	44.71
08/06/2013	AP_VOUCHER	00694321	1	P0000212593	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694321	2	P0000212593	WAXIE-001/24IN DUST MOP REFILL W/TIES		0.00	0.00	59.40
08/06/2013	AP_VOUCHER	00694321	2	P0000212593	WAXIE-001/24IN DUST MOP REFILL W/TIES		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694321	3	P0000212593	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	259.20
08/06/2013	AP_VOUCHER	00694321	3	P0000212593	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694321	4	P0000212593	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	48.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0308	00031	4302	0000	01000	7002	2014			
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/06/2013	AP_VOUCHER	00694321	4	P0000212593	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-48.60
08/06/2013	AP_VOUCHER	00694321	5	P0000212593	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	8.10
08/06/2013	AP_VOUCHER	00694321	5	P0000212593	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-8.10
08/14/2013	PO_POENC	0000213519	1	R0000237933	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13
08/14/2013	PO_POENC	0000213519	1	R0000237933	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00
08/14/2013	PO_POENC	0000213519	2	R0000237933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96
08/14/2013	PO_POENC	0000213519	2	R0000237933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00
08/14/2013	PO_POENC	0000213519	3	R0000237933	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38
08/14/2013	PO_POENC	0000213519	3	R0000237933	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00
08/14/2013	PO_POENC	0000213519	4	R0000237933	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW		0.00	0.00	109.08
08/14/2013	PO_POENC	0000213519	4	R0000237933	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDDPAPER TOW		0.00	-101.00	0.00
08/14/2013	PO_POENC	0000213519	5	R0000237933	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81
08/14/2013	PO_POENC	0000213519	5	R0000237933	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
08/14/2013	PO_POENC	0000213519	6	R0000237933	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.35
08/14/2013	PO_POENC	0000213519	6	R0000237933	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-149.40	0.00
08/14/2013	PO_POENC	0000213519	7	R0000237933	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	77.44
08/14/2013	PO_POENC	0000213519	7	R0000237933	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-71.70	0.00
08/14/2013	PO_POENC	0000213519	8	R0000237933	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20
08/14/2013	PO_POENC	0000213519	8	R0000237933	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00
08/14/2013	PO_POENC	0000213519	9	R0000237933	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	50.06
08/14/2013	PO_POENC	0000213519	9	R0000237933	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-46.35	0.00
08/14/2013	PO_POENC	0000213519	10	R0000237933	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	145.26
08/14/2013	PO_POENC	0000213519	10	R0000237933	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	-134.50	0.00
08/14/2013	PO_POENC	0000213519	11	R0000237933	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	51.84
08/14/2013	PO_POENC	0000213519	11	R0000237933	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-48.00	0.00
08/14/2013	PO_POENC	0000213519	12	R0000237933	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.33
08/14/2013	PO_POENC	0000213519	12	R0000237933	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-96.60	0.00
08/14/2013	PO_POENC	0000213519	13	R0000237933	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	110.16
08/14/2013	PO_POENC	0000213519	13	R0000237933	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-102.00	0.00
08/14/2013	PO_POENC	0000213519	14	R0000237933	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	23.00
08/14/2013	PO_POENC	0000213519	14	R0000237933	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-21.30	0.00
08/14/2013	PO_POENC	0000213519	15	R0000237933	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32
08/14/2013	PO_POENC	0000213519	15	R0000237933	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00
08/14/2013	PO_POENC	0000213519	16	R0000237933	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00	80.35
08/14/2013	PO_POENC	0000213519	16	R0000237933	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	-74.40	0.00
08/14/2013	PO_POENC	0000213519	17	R0000237933	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	57.19
08/14/2013	PO_POENC	0000213519	17	R0000237933	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-52.95	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

Page No. 43
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0308	00031	4302	0000	01000	7002	2014			
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2013	PO_POENC	0000213519	18	R0000237933	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	45.04
08/14/2013	PO_POENC	0000213519	18	R0000237933	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-41.70	0.00
08/14/2013	REQ_PREENC	0000237933	1		Waxie Sanitary Supply/122646/04460 SCOTT 2-PLY STA		0.00	77.90	0.00
08/14/2013	REQ_PREENC	0000237933	2		Waxie Sanitary Supply/122646/02000 SCOTT HARD ROLL		0.00	387.00	0.00
08/14/2013	REQ_PREENC	0000237933	3		Waxie Sanitary Supply/122646/07006 SCOTT CORELESS		0.00	198.50	0.00
08/14/2013	REQ_PREENC	0000237933	4		Waxie Sanitary Supply/122646/23504 ENVISION BROWN		0.00	101.00	0.00
08/14/2013	REQ_PREENC	0000237933	5		Waxie Sanitary Supply/122646/041 WAXIE SEAT COVERS		0.00	27.60	0.00
08/14/2013	REQ_PREENC	0000237933	6		Waxie Sanitary Supply/122646/33X39 1.3 MIL BLACK S		0.00	149.40	0.00
08/14/2013	REQ_PREENC	0000237933	7		Waxie Sanitary Supply/122646/40X48 16N CORELESS RO		0.00	71.70	0.00
08/14/2013	REQ_PREENC	0000237933	8		Waxie Sanitary Supply/122646/8644 NITRILE DISP POW		0.00	65.00	0.00
08/14/2013	REQ_PREENC	0000237933	9		Waxie Sanitary Supply/122646/7328 CAUTION BARRIER		0.00	46.35	0.00
08/14/2013	REQ_PREENC	0000237933	10		Waxie Sanitary Supply/122646/91552 KLEENEX LUXURY		0.00	134.50	0.00
08/14/2013	REQ_PREENC	0000237933	11		Waxie Sanitary Supply/122646/SENSOR VAC PAPER 5300		0.00	48.00	0.00
08/14/2013	REQ_PREENC	0000237933	12		Waxie Sanitary Supply/122646/WAXIE BLUE WONDER JAN		0.00	96.60	0.00
08/14/2013	REQ_PREENC	0000237933	13		Waxie Sanitary Supply/122646/SOLSTA 243 WAXIE-GREE		0.00	102.00	0.00
08/14/2013	REQ_PREENC	0000237933	14		Waxie Sanitary Supply/122646/70CHD HYDRA SCRUBBING		0.00	21.30	0.00
08/14/2013	REQ_PREENC	0000237933	15		Waxie Sanitary Supply/122646/91552 KLEENEX LUXURY		0.00	104.00	0.00
08/14/2013	REQ_PREENC	0000237933	16		Waxie Sanitary Supply/122646/CITRUS MULTIPURPOSE C		0.00	74.40	0.00
08/14/2013	REQ_PREENC	0000237933	17		Waxie Sanitary Supply/122646/3M SCOTCH-BRITE 86 HE		0.00	52.95	0.00
08/14/2013	REQ_PREENC	0000237933	18		Waxie Sanitary Supply/122646/4603 FEATHER DUSTER-2		0.00	41.70	0.00
08/29/2013	AP_VOUCHER	00697634	1	P0000212593	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	44.71
08/29/2013	AP_VOUCHER	00697634	1	P0000212593	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	-44.71
08/29/2013	AP_VOUCHER	00697634	2	P0000212593	WAXIE-001/24IN DUST MOP REFILL W/TIES		0.00	0.00	11.88
08/29/2013	AP_VOUCHER	00697634	2	P0000212593	WAXIE-001/24IN DUST MOP REFILL W/TIES		0.00	0.00	-11.88
08/29/2013	AP_VOUCHER	00697636	17	P0000213519	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	45.04
08/29/2013	AP_VOUCHER	00697636	17	P0000213519	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-45.04
08/29/2013	AP_VOUCHER	00697639	2	P0000213519	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	84.13
08/29/2013	AP_VOUCHER	00697639	2	P0000213519	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13
08/29/2013	AP_VOUCHER	00697639	3	P0000213519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	417.96
08/29/2013	AP_VOUCHER	00697639	3	P0000213519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96
08/29/2013	AP_VOUCHER	00697639	4	P0000213519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	214.38
08/29/2013	AP_VOUCHER	00697639	4	P0000213519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38
08/29/2013	AP_VOUCHER	00697639	5	P0000213519	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	109.08
08/29/2013	AP_VOUCHER	00697639	5	P0000213519	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-109.08
08/29/2013	AP_VOUCHER	00697639	6	P0000213519	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	29.81
08/29/2013	AP_VOUCHER	00697639	6	P0000213519	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81
08/29/2013	AP_VOUCHER	00697639	7	P0000213519	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	161.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0308	00031	4302	0000	01000	7002	2014			
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697639	7	P0000213519	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.35
08/29/2013	AP_VOUCHER	00697639	8	P0000213519	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697639	8	P0000213519	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-77.44
08/29/2013	AP_VOUCHER	00697639	9	P0000213519	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697639	9	P0000213519	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	-70.20
08/29/2013	AP_VOUCHER	00697639	10	P0000213519	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697639	10	P0000213519	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-50.06
08/29/2013	AP_VOUCHER	00697639	11	P0000213519	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697639	11	P0000213519	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-51.84
08/29/2013	AP_VOUCHER	00697639	12	P0000213519	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697639	12	P0000213519	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-104.33
08/29/2013	AP_VOUCHER	00697639	13	P0000213519	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697639	13	P0000213519	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-110.16
08/29/2013	AP_VOUCHER	00697639	14	P0000213519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697639	14	P0000213519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-23.00
08/29/2013	AP_VOUCHER	00697639	15	P0000213519	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697639	15	P0000213519	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32
08/29/2013	AP_VOUCHER	00697639	16	P0000213519	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697639	16	P0000213519	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-66.94
08/29/2013	AP_VOUCHER	00697639	17	P0000213519	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697639	17	P0000213519	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-57.18
08/31/2013	AP_VOUCHER	00698051	1	P0000213519	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698051	1	P0000213519	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-145.26
08/31/2013	AP_VOUCHER	00698051	2	P0000213519	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698051	2	P0000213519	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-13.41
09/23/2013	PO_POENC	0000216714	7	R0000241675	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	-36.20	0.00
09/23/2013	PO_POENC	0000216714	7	R0000241675	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	39.10
09/23/2013	PO_POENC	0000216714	6	R0000241675	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-38.40	0.00
09/23/2013	PO_POENC	0000216714	6	R0000241675	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	41.47
09/23/2013	PO_POENC	0000216714	5	R0000241675	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS		0.00	-114.00	0.00
09/23/2013	PO_POENC	0000216714	5	R0000241675	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS		0.00	0.00	123.12
09/23/2013	PO_POENC	0000216714	4	R0000241675	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-124.50	0.00
09/23/2013	PO_POENC	0000216714	4	R0000241675	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.46
09/23/2013	PO_POENC	0000216714	3	R0000241675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00
09/23/2013	PO_POENC	0000216714	3	R0000241675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96
09/23/2013	PO_POENC	0000216714	2	R0000241675	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-116.85	0.00
09/23/2013	PO_POENC	0000216714	2	R0000241675	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	126.20

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_TRNKTN	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00031	4302	0000	01000	7002	2014						
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/23/2013	PO_POENC	0000216714	1	R0000241675	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	-70.37	0.00	0.00			
09/23/2013	PO_POENC	0000216714	1	R0000241675	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL	0.00	0.00	76.00	0.00			
09/23/2013	REQ_PREENC	0000241675	7		Waxie Sanitary Supply/122646/WAXIE DEFOAMER 4X1 GA	0.00	36.20	0.00	0.00			
09/23/2013	REQ_PREENC	0000241675	6		Waxie Sanitary Supply/122646/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00			
09/23/2013	REQ_PREENC	0000241675	5		Waxie Sanitary Supply/122646/19-IN SOIL SORB CARPE	0.00	114.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241675	4		Waxie Sanitary Supply/122646/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00			
09/23/2013	REQ_PREENC	0000241675	3		Waxie Sanitary Supply/122646/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241675	2		Waxie Sanitary Supply/122646/04460 SCOTT 2-PLY STA	0.00	116.85	0.00	0.00			
09/23/2013	REQ_PREENC	0000241675	1		Waxie Sanitary Supply/122646/TRAFFIC LANE CARPET P	0.00	70.37	0.00	0.00			
Number of Transactions 151						Totals	-2,902.23	0.00	0.00	-594.69	3,496.92	
Number of Transactions 151						Class	Totals 0000s	-2,902.23	0.00	0.00	-594.69	3,496.92
Number of Transactions 151						Resource	Totals 00031	-2,902.23	0.00	0.00	-594.69	3,496.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00091	1251	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	72		08/26/2013/Transfer appropriations within Library	965.00	0.00	0.00	0.00			
09/11/2013	GL_BD_JRNL	0000297102	72		08/26/2013/Transfer appropriations within Library	-965.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297975	72		09/12/2013/Correcting Entry to BTJ #297102 & 29768	965.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	965.00	965.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00091	3101	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	73		08/26/2013/Transfer appropriations within Library	82.00	0.00	0.00	0.00			
09/11/2013	GL_BD_JRNL	0000297102	73		08/26/2013/Transfer appropriations within Library	-82.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297975	73		09/12/2013/Correcting Entry to BTJ #297102 & 29768	82.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 02/04/2014
Run Time 10:38:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00091	3101	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	82.00	82.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00091	3301	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	74		08/26/2013/Transfer appropriations within Library		16.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	74		08/26/2013/Transfer appropriations within Library		-16.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	74		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00		0.00	0.00	0.00
Number of Transactions 3						Totals	16.00	16.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00091	3501	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	75		08/26/2013/Transfer appropriations within Library		18.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	75		08/26/2013/Transfer appropriations within Library		-18.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	75		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00		0.00	0.00	0.00
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00091	3601	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	76		08/26/2013/Transfer appropriations within Library		28.00		0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	76		08/26/2013/Transfer appropriations within Library		-28.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	76		09/12/2013/Correcting Entry to BTJ #297102 & 29768		28.00		0.00	0.00	0.00
Number of Transactions 3						Totals	28.00	28.00	0.00	0.00	0.00
Number of Transactions 15						Class Totals 0000s	1,109.00	1,109.00	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

Page No. 47
 Run Date 02/04/2014
 Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00091	3601	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 15					Resource	Totals 00091	1,109.00	1,109.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	05100	2251	8100	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	597	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,295.61	
09/27/2013	GL_JOURNAL	PAY0298784	5048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	582.50	
10/08/2013	GL_JOURNAL	PAY0299357	1807	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	624.77	
Number of Transactions 3					Totals		-2,502.88	0.00	0.00	2,502.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	05100	3302	8100	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2190	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	99.12	
09/27/2013	GL_JOURNAL	PAY0298784	15436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.57	
10/08/2013	GL_JOURNAL	PAY0299357	5764	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	47.80	
Number of Transactions 3					Totals		-191.49	0.00	0.00	191.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	05100	3502	8100	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	3129	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297667	3911	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.65	
09/09/2013	GL_JOURNAL	PUE0297669	3627	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.64	
09/27/2013	GL_JOURNAL	PAY0298784	32256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.29	
10/08/2013	GL_JOURNAL	PAY0299357	8006	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299906	6829	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PUE0299906	6830	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299907	5791	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31	
10/18/2013	GL_JOURNAL	PUE0299907	5792	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	05100	3502	8100	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 9						Totals	-1.25	0.00	0.00	1.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	05100	3602	8100	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	680		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3911	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	36.92		
10/18/2013	GL_JOURNAL	PWC0299904	6829	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	16.60		
10/18/2013	GL_JOURNAL	PWC0299904	6830	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	17.81		
Number of Transactions 4						Totals	-71.33	0.00	0.00	71.33	
Number of Transactions 19						Class	Totals 8000s	-2,766.95	0.00	0.00	2,766.95
Number of Transactions 19						Resource	Totals 05100	-2,766.95	0.00	0.00	2,766.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	08000	4301	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	REQ_PREENC	0000240380	1		Apple, Inc./113163/CA E-WASTE FEE APPLE < 15 INCH		0.00	3.00	0.00		
09/10/2013	REQ_PREENC	0000240380	3		Apple, Inc./113163/SDUSD SETUP SERVICES D6293LL/A-		0.00	49.25	0.00		
09/10/2013	REQ_PREENC	0000240380	4		Apple, Inc./113163/APPLECARE EXTENDED WARRANTY S47		0.00	99.00	0.00		
09/10/2013	REQ_PREENC	0000240380	5		Apple, Inc./113163/SOFTWARE DISTRICT APP PACKAGE--		0.00	25.00	0.00		
09/12/2013	GL_BD_JRNL	0000297940	1		09/12/2013/\$0/		0.00	0.00	0.00		
09/17/2013	PO_POENC	0000216187	1	R0000240380	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	-25.00	0.00		
09/17/2013	PO_POENC	0000216187	1	R0000240380	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	0.00	25.00		
09/17/2013	PO_POENC	0000216186	4	R0000240380	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/		0.00	-99.00	0.00		
09/17/2013	PO_POENC	0000216186	4	R0000240380	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/		0.00	0.00	99.00		
09/17/2013	PO_POENC	0000216186	3	R0000240380	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A --(I		0.00	-49.25	0.00		
09/17/2013	PO_POENC	0000216186	3	R0000240380	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A --(I		0.00	0.00	54.00		
09/17/2013	PO_POENC	0000216186	1	R0000240380	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	-3.00	0.00		
09/17/2013	PO_POENC	0000216186	1	R0000240380	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	3.00		
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

Page No. 49
Run Date 02/04/2014
Run Time 10:38:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0308	08000	4301	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	128		09/20/2013/Transfer of appropriations for 08000 ca		172,234.00		0.00	0.00	0.00
09/26/2013	PO_POENC	0000217033	2	R0000242130	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00		-3.02	0.00	0.00
09/26/2013	PO_POENC	0000217033	2	R0000242130	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00		0.00	3.26	0.00
09/26/2013	PO_POENC	0000217033	1	R0000242130	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00		-3.27	0.00	0.00
09/26/2013	PO_POENC	0000217033	1	R0000242130	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00		0.00	3.53	0.00
09/26/2013	REQ_PREENC	0000242130	2		Office Depot/113163/Office Depot(R) Brand Plastic		0.00		3.02	0.00	0.00
09/26/2013	REQ_PREENC	0000242130	1		Office Depot/113163/Office Depot(R) Brand Lanyards		0.00		3.27	0.00	0.00
09/27/2013	GL_JOURNAL	0000298771	17	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	118.15
09/27/2013	GL_JOURNAL	0000298771	18	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	2,987.54
09/27/2013	GL_JOURNAL	0000298771	19	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	15.20
09/27/2013	GL_JOURNAL	0000298771	20	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	1,192.34
09/27/2013	GL_JOURNAL	0000298771	21	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	413.00
09/27/2013	GL_JOURNAL	0000298771	22	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	183.60
09/27/2013	GL_JOURNAL	0000298771	23	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	440.10
09/27/2013	GL_JOURNAL	0000298771	24	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	128.30
09/27/2013	GL_JOURNAL	0000298771	30	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	29.97
09/27/2013	GL_JOURNAL	0000298771	29	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	604.54
09/27/2013	GL_JOURNAL	0000298771	28	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	176.72
09/27/2013	GL_JOURNAL	0000298771	27	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	-38.17
09/27/2013	GL_JOURNAL	0000298771	26	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	69.10
09/27/2013	GL_JOURNAL	0000298771	25	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00		0.00	0.00	692.78
09/27/2013	AP_VOUCHER	00703614	2	P0000217033	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00	-3.26	0.00
09/27/2013	AP_VOUCHER	00703614	2	P0000217033	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00		0.00	0.00	3.26
09/27/2013	AP_VOUCHER	00703614	1	P0000217033	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00		0.00	-3.53	0.00
09/27/2013	AP_VOUCHER	00703614	1	P0000217033	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00		0.00	0.00	3.53
09/30/2013	REQ_PREENC	0000242395	1		113163/Readiness for the Common Core Digital Progr		0.00		1,575.00	0.00	0.00
09/30/2013	PO_POENC	0000217244	1	R0000242395	TRIUMPH LE-001/WEB SUBSCRIPTION _ TRIUMPH LEARNING		0.00		-1,575.00	0.00	0.00

Number of Transactions 40 Totals 165,033.04 172,234.00 0.00 181.00 7,019.96

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0308	08000	4491	1110	01000	0000	2014					
		DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
	09/17/2013	PO_POENC	0000216186	2	R0000240380	APPLE COMPUTER/COMPUTER APPLE IPAD 4 WI-FI 64GB BL		0.00	0.00	754.92	0.00		
	Number of Transactions 4						Totals	-754.92	0.00	0.00	754.92	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0308	08000	5209	1110	01000	0000	2014					
		DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	0000298771	31	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	50.00		
	Number of Transactions 1						Totals	-50.00	0.00	0.00	0.00	50.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0308	08000	5733	1110	01000	0000	2014					
		DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
	09/27/2013	GL_BD_JRNL	0000298772	1		09/27/2013/\$0/		0.00	0.00	0.00	0.00		
	09/27/2013	GL_JOURNAL	0000298771	32	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	1,265.82		
	Number of Transactions 2						Totals	-1,265.82	0.00	0.00	0.00	1,265.82	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0308	08000	5841	1110	01000	0000	2014					
		DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											
	09/30/2013	PO_POENC	0000217244	1	R0000242395	TRIUMPH LE-001/WEB SUBSCRIPTION _ TRIUMPH LEARNING		0.00	0.00	1,575.00	0.00		
	Number of Transactions 1						Totals	-1,575.00	0.00	0.00	1,575.00	0.00	
	Number of Transactions 48						Class	Totals 1000s	161,387.30	172,234.00	0.00	2,510.92	8,335.78
	Number of Transactions 48						Resource	Totals 08000	161,387.30	172,234.00	0.00	2,510.92	8,335.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	2101	5770	01000	4262	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,180.68
Number of Transactions 1						Totals	-9,180.68	0.00	0.00	9,180.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	2104	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,840.87
Number of Transactions 1						Totals	-2,840.87	0.00	0.00	2,840.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	2112	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,489.85
Number of Transactions 1						Totals	-2,489.85	0.00	0.00	2,489.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	2151	5770	01000	4262	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1462	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	180.60
Number of Transactions 1						Totals	-180.60	0.00	0.00	180.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	2154	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	698		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	184.44
10/08/2013	GL_JOURNAL	PAY0299357	1646	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	104.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 02/04/2014
Run Time 10:38:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	2154	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

Number of Transactions	3	Totals					-289.42	0.00	0.00	0.00	289.42
------------------------	---	--------	--	--	--	--	---------	------	------	------	--------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	2165	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	699					0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4243	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	92.22
10/08/2013	GL_JOURNAL	PAY0299357	1719	PAYROLL			09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	92.22

Number of Transactions	3	Totals					-184.44	0.00	0.00	0.00	184.44
------------------------	---	--------	--	--	--	--	---------	------	------	------	--------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3202	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10477	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	609.94

Number of Transactions	1	Totals					-609.94	0.00	0.00	0.00	609.94
------------------------	---	--------	--	--	--	--	---------	------	------	------	--------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3202	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	10480	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,050.45
------------	------------	------------	-------	---------	--	--	--	------	------	------	----------

Number of Transactions	1	Totals					-1,050.45	0.00	0.00	0.00	1,050.45
------------------------	---	--------	--	--	--	--	-----------	------	------	------	----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3302	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	15432	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	428.95
10/08/2013	GL_JOURNAL	PAY0299357	5761	PAYROLL			09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	15.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 02/04/2014
Run Time 10:38:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3302	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-444.04	0.00	0.00	0.00	444.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3302	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15435	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	702.34
10/08/2013	GL_JOURNAL	PAY0299357	5763	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	13.80
Number of Transactions 2						Totals	-716.14	0.00	0.00	0.00	716.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3431	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19554	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3431	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19557	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	64.30
Number of Transactions 1						Totals	-64.30	0.00	0.00	0.00	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3451	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23454	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	75.83
Number of Transactions 1						Totals	-75.83	0.00	0.00	0.00	75.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 02/04/2014
Run Time 10:38:59

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0308	33100	3451	5770	01000	4262	2014				
		DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.75	
	Number of Transactions 1						Totals	-535.75	0.00	0.00	0.00	535.75
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0308	33100	3471	5750	01000	4216	2014				
		DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	27339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
	Number of Transactions 1						Totals	-1,083.16	0.00	0.00	0.00	1,083.16
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0308	33100	3471	5770	01000	4262	2014				
		DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	27342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,717.67	
	Number of Transactions 1						Totals	-7,717.67	0.00	0.00	0.00	7,717.67
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0308	33100	3502	5750	01000	4216	2014				
		DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	32252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.81	
	10/08/2013	GL_JOURNAL	PAY0299357	8003	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10	
	10/18/2013	GL_JOURNAL	PUE0299906	6831	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05	
	10/18/2013	GL_JOURNAL	PUE0299906	6832	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05	
	10/18/2013	GL_JOURNAL	PUE0299906	6833	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05	
	10/18/2013	GL_JOURNAL	PUE0299906	6834	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09	
	10/18/2013	GL_JOURNAL	PUE0299906	6835	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.24	
	10/18/2013	GL_JOURNAL	PUE0299906	6836	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.42	
	10/18/2013	GL_JOURNAL	PUE0299907	5794	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10	
	10/18/2013	GL_JOURNAL	PUE0299907	5793	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.81	
	Number of Transactions 10						Totals	-2.90	0.00	0.00	0.00	2.90

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 02/04/2014
Run Time 10:38:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3702	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 2						Totals	-18.60	0.00	0.00	0.00	18.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3702	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3570	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	32.04
Number of Transactions 1						Totals	-32.04	0.00	0.00	0.00	32.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3995	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.10
Number of Transactions 1						Totals	-6.10	0.00	0.00	0.00	6.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3995	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.95
Number of Transactions 1						Totals	-9.95	0.00	0.00	0.00	9.95
Number of Transactions 51						Class	Totals 5000s	-27,995.36	0.00	0.00	27,995.36
Number of Transactions 51						Resource	Totals 33100	-27,995.36	0.00	0.00	27,995.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	40352	1309	0000	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 02/04/2014
Run Time 10:38:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	40352	1309	0000	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	211		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	212		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-46,782.00	-46,782.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	40352	3101	0000	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	213		08/14/2013/Transfer appropriations in Title II VP	-3,859.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-3,859.00	-3,859.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	40352	3301	0000	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	214		08/14/2013/Transfer appropriations in Title II VP	-678.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-678.00	-678.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	40352	3421	0000	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	215		08/14/2013/Transfer appropriations in Title II VP	-65.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-65.00	-65.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	40352	3441	0000	01000	0000	2014			
	DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	216		08/14/2013/Transfer appropriations in Title II VP	-482.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-482.00	-482.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	40352	3461	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	217		08/14/2013/Transfer appropriations in Title II VP		-6,585.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-6,585.00	-6,585.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	40352	3501	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	218		08/14/2013/Transfer appropriations in Title II VP		-515.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-515.00	-515.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	40352	3601	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	219		08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-1,216.00	-1,216.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	40352	3701	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	220		08/14/2013/Transfer appropriations in Title II VP		-283.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-283.00	-283.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	40352	3985	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	221		08/14/2013/Transfer appropriations in Title II VP		-74.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-74.00	-74.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 02/04/2014
Run Time 10:38:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Class	Totals 0000s	-60,539.00	-60,539.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 40352	-60,539.00	-60,539.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	53100	2320	0000	13000	7002	2014						
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	3575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		971.03	
09/27/2013	GL_JOURNAL	PAY0298784	5350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		971.03	
Number of Transactions 2						Totals	-1,942.06	0.00	0.00	0.00	1,942.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	53100	3202	0000	13000	7002	2014						
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	7535	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		111.11	
09/27/2013	GL_JOURNAL	PAY0298784	10481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		111.11	
Number of Transactions 2						Totals	-222.22	0.00	0.00	0.00	222.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	53100	3302	0000	13000	7002	2014						
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	11264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		74.28	
09/27/2013	GL_JOURNAL	PAY0298784	15437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		72.88	
Number of Transactions 2						Totals	-147.16	0.00	0.00	0.00	147.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	53100	3431	0000	13000	7002	2014						
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.96	
Number of Transactions 1						Totals	-2.96	0.00	0.00	0.00	2.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	53100	3451	0000	13000	7002	2014			
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	23458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.64
Number of Transactions 1						Totals	-24.64	0.00	0.00	24.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	53100	3471	0000	13000	7002	2014			
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	27343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.20
Number of Transactions 1						Totals	-126.20	0.00	0.00	126.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	53100	3502	0000	13000	7002	2014			
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	15139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297667	3912	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297669	3628	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.49
09/27/2013	GL_JOURNAL	PAY0298784	32257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	6839	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299907	5797	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.49
Number of Transactions 6						Totals	-0.98	0.00	0.00	0.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	53100	3602	0000	13000	7002	2014			
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
09/09/2013	GL_JOURNAL	PWC0297670	3912	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.67
10/18/2013	GL_JOURNAL	PWC0299904	6839	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.67
Number of Transactions 2						Totals	-55.34	0.00	0.00	55.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0308	53100	3702	0000	13000	7002	2014		
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	53100	3702	0000	13000	7002	2014			
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
09/09/2013	GL_JOURNAL	PRM0297666	2913	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	3571	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 2						Totals	-11.74	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	53100	3995	0000	13000	7002	2014			
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	36424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1.52	0.00	0.00
Number of Transactions 20						Class	Totals 0000s	-2,534.82	0.00
Number of Transactions 20						Resource	Totals 53100	-2,534.82	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	60101	5100	7110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214748	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	50,157.07
09/12/2013	GL_BD_JRNL	0000297923	178		09/12/2013/Transfer of appropriations from resourc		80,439.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	68	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298848	47	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00
Number of Transactions 4						Totals	25,595.36	80,439.00	0.00
Number of Transactions 4						Class	Totals 7000s	25,595.36	80,439.00
Number of Transactions 4						Resource	Totals 60101	25,595.36	80,439.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
 Run Date 02/04/2014
 Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	60102	1157	7110	01000	0163	2014					
	DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	89		09/12/2013/Transfer of appropriations from resourc			5,674.00	0.00	0.00		

Number of Transactions 1							Totals	5,674.00	5,674.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	60102	3101	7110	01000	0163	2014					
	DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	198		09/12/2013/Transfer of appropriations from resourc			468.00	0.00	0.00		

Number of Transactions 1							Totals	468.00	468.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	60102	3301	7110	01000	0163	2014					
	DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	307		09/12/2013/Transfer of appropriations from resourc			82.00	0.00	0.00		

Number of Transactions 1							Totals	82.00	82.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	60102	3501	7110	01000	0163	2014					
	DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	416		09/12/2013/Transfer of appropriations from resourc			62.00	0.00	0.00		

Number of Transactions 1							Totals	62.00	62.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	60102	3601	7110	01000	0163	2014					
	DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	525		09/12/2013/Transfer of appropriations from resourc			148.00	0.00	0.00		

Number of Transactions 1							Totals	148.00	148.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						6,434.00	6,434.00	0.00	0.00	0.00
Number of Transactions 5						6,434.00	6,434.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65000	4301	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	398		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00
Number of Transactions 1						150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65000	4301	5750	01000	4274	2014				
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	209		08/08/2013/Transfer of appropriations in Resource	-900.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	399		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240260	1		Office Depot/113163/MagnaCard(R) Magnetic Squares	0.00		5.78	0.00	0.00
09/09/2013	REQ_PREENC	0000240260	2		Office Depot/113163/VELCRO(R) Brand STICKY BACK(R)	0.00		10.54	0.00	0.00
09/10/2013	PO_POENC	0000215586	1	R0000240260	OFFICE DEPOT/MagnaCard(R) Magnetic Squares 1 Black	0.00		0.00	6.24	0.00
09/10/2013	PO_POENC	0000215586	1	R0000240260	OFFICE DEPOT/MagnaCard(R) Magnetic Squares 1 Black	0.00		-5.78	0.00	0.00
09/10/2013	PO_POENC	0000215586	2	R0000240260	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00		0.00	11.38	0.00
09/10/2013	PO_POENC	0000215586	2	R0000240260	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00		-10.54	0.00	0.00
09/11/2013	AP_VOUCHER	00699905	1	P0000215586	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	11.38
09/11/2013	AP_VOUCHER	00699905	1	P0000215586	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	-11.38	0.00
09/11/2013	AP_VOUCHER	00699906	1	P0000215586	OFFICE DEPOT/MagnaCard(R) Magnetic Squares	0.00		0.00	0.00	6.24
09/11/2013	AP_VOUCHER	00699906	1	P0000215586	OFFICE DEPOT/MagnaCard(R) Magnetic Squares	0.00		0.00	-6.24	0.00
Number of Transactions 12						-717.62	-700.00	0.00	0.00	17.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65000	4301	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	400		08/08/2013/Transfer of appropriations in Resource	400.00		0.00	0.00	0.00
09/16/2013	PO_POENC	0000216058	2	R0000240950	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		-9.99	0.00	0.00
09/16/2013	PO_POENC	0000216058	2	R0000240950	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	10.79	0.00
09/16/2013	PO_POENC	0000216058	1	R0000240950	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		-27.96	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 02/04/2014
Run Time 10:38:59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65000	4301	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2013	PO_POENC	0000216058	1	R0000240950	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle		0.00	0.00	30.20	0.00	
09/16/2013	REQ_PREENC	0000240950	2		Office Depot/113163/Office Depot(R) Brand EasyOpen		0.00	9.99	0.00	0.00	
09/16/2013	REQ_PREENC	0000240950	1		Office Depot/113163/Office Depot(R) Brand EasyOpen		0.00	27.96	0.00	0.00	
09/17/2013	AP_VOUCHER	00701092	2	P0000216058	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	-10.79	0.00	
09/17/2013	AP_VOUCHER	00701092	2	P0000216058	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	0.00	10.79	
09/17/2013	AP_VOUCHER	00701092	1	P0000216058	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	-30.20	0.00	
09/17/2013	AP_VOUCHER	00701092	1	P0000216058	OFFICE DEPOT/Office Depot(R) Brand EasyOpen		0.00	0.00	0.00	30.20	
09/26/2013	PO_POENC	0000217032	1	R0000242126	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12		0.00	-8.94	0.00	0.00	
09/26/2013	PO_POENC	0000217032	1	R0000242126	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12		0.00	0.00	9.66	0.00	
09/26/2013	REQ_PREENC	0000242126	1		Office Depot/113163/Sparco Hardboard Clipboard 8 1		0.00	8.94	0.00	0.00	
09/27/2013	AP_VOUCHER	00703613	1	P0000217032	OFFICE DEPOT/Sparco Hardboard Clipboard 8		0.00	0.00	-9.66	0.00	
09/27/2013	AP_VOUCHER	00703613	1	P0000217032	OFFICE DEPOT/Sparco Hardboard Clipboard 8		0.00	0.00	0.00	9.66	
Number of Transactions 16						Totals	349.35	400.00	0.00	0.00	50.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65000	4302	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	210		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	401		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	0.00

Number of Transactions 31 Class Totals 5000s -218.27 -150.00 0.00 0.00 68.27

Number of Transactions 31 Resource Totals 65000 -218.27 -150.00 0.00 0.00 68.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	65003	1107	5750	01000	4216	2014			
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,180.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	1107	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1					Totals	-5,180.98	0.00	0.00	0.00	5,180.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	1107	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22,310.52
09/09/2013	GL_JOURNAL	PAY0297650	63	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	29.75
09/27/2013	GL_JOURNAL	PAY0298784	572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,133.16
10/18/2013	GL_JOURNAL	0000299909	162	100207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	11002	111320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.00
10/18/2013	GL_JOURNAL	0000299909	29950	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.76
10/18/2013	GL_JOURNAL	0000299909	32439	133191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	362.53
Number of Transactions 7					Totals	-47,129.57	0.00	0.00	0.00	47,129.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	1162	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	527	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	686.65
Number of Transactions 1					Totals	-686.65	0.00	0.00	0.00	686.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	2104	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	887.72
Number of Transactions 1					Totals	-887.72	0.00	0.00	0.00	887.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	2154	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 02/04/2014
Run Time 10:38:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	2154	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	700			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4186	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	197.35
10/08/2013	GL_JOURNAL	PAY0299357	1647	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	927.42
Number of Transactions 3							Totals	-1,124.77	0.00	0.00	1,124.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3101	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8043	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	427.43
Number of Transactions 1							Totals	-427.43	0.00	0.00	427.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3101	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5701	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,840.62
09/09/2013	GL_JOURNAL	PAY0297650	1090	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.45
09/27/2013	GL_JOURNAL	PAY0298784	8044	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,908.48
10/08/2013	GL_JOURNAL	PAY0299357	3064	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32
10/18/2013	GL_JOURNAL	0000299909	11003	111320		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.08
10/18/2013	GL_JOURNAL	0000299909	163	100207		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	32440	133191		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.91
10/18/2013	GL_JOURNAL	0000299909	29951	129262		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15
Number of Transactions 8							Totals	-3,933.51	0.00	0.00	3,933.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3202	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10478	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.31
10/08/2013	GL_JOURNAL	PAY0299357	3751	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	95.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	65003	3202	5750	01000	4216	2014			
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -217.57 0.00 0.00 0.00 217.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	65003	3301	5750	01000	4216	2014			
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/27/2013 GL_JOURNAL PAY0298784 12929 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 75.13

Number of Transactions 1 Totals -75.13 0.00 0.00 0.00 75.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	65003	3301	5770	01000	4262	2014			
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/27/2013 GL_JOURNAL PAY0297099 9465 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 323.51
 09/09/2013 GL_JOURNAL PAY0297650 1731 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll 0.00 0.00 0.00 0.43
 09/27/2013 GL_JOURNAL PAY0298784 12930 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 335.81
 10/08/2013 GL_JOURNAL PAY0299357 4667 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 9.95
 10/18/2013 GL_JOURNAL 0000299909 164 100207 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 7.12
 10/18/2013 GL_JOURNAL 0000299909 11004 111320 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 5.81
 10/18/2013 GL_JOURNAL 0000299909 29952 129262 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 5.83
 10/18/2013 GL_JOURNAL 0000299909 32441 133191 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 5.26

Number of Transactions 8 Totals -693.72 0.00 0.00 0.00 693.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	65003	3302	5750	01000	4216	2014			
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

09/27/2013 GL_JOURNAL PAY0298784 15433 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 83.01
 10/08/2013 GL_JOURNAL PAY0299357 5762 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 70.95

Number of Transactions 2 Totals -153.96 0.00 0.00 0.00 153.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 02/04/2014
Run Time 10:38:59

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3421	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3421	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	51.44
Number of Transactions 1						Totals		-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3431	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3441	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3441	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	428.60
Number of Transactions 1						Totals		-428.60	0.00	0.00	428.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3451	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3461	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	912.17
Number of Transactions 1					Totals		-912.17	0.00	0.00	912.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3461	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,817.48
Number of Transactions 1					Totals		-6,817.48	0.00	0.00	6,817.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3471	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3501	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.59
10/18/2013	GL_JOURNAL	PUE0299906	2512	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.59
10/18/2013	GL_JOURNAL	PUE0299907	2174	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3501	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2.59	0.00	0.00	0.00	2.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3501	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13310	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.16
09/09/2013	GL_JOURNAL	PAY0297650	2650	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	1403	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	1404	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.16
09/09/2013	GL_JOURNAL	PUE0297669	1319	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-11.16
09/09/2013	GL_JOURNAL	PUE0297669	1320	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.01
09/27/2013	GL_JOURNAL	PAY0298784	29721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.55
10/08/2013	GL_JOURNAL	PAY0299357	6918	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	2513	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	2514	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.57
10/18/2013	GL_JOURNAL	0000299909	11005	111320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	165	100207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	32442	133191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	29953	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	2175	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.55
10/18/2013	GL_JOURNAL	PUE0299907	2176	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35
Number of Transactions 16					Totals	-23.91	0.00	0.00	0.00	23.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3502	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54
10/08/2013	GL_JOURNAL	PAY0299357	8004	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	6840	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	6841	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299906	6842	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299907	5799	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47
10/18/2013	GL_JOURNAL	PUE0299907	5798	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	65003	3502	5750	01000	4216	2014			
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 7
Totals -1.00 0.00 0.00 0.00 1.00

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

10/18/2013 GL_JOURNAL PWC0299904 2512 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 147.66

Number of Transactions 1
Totals -147.66 0.00 0.00 0.00 147.66

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

09/09/2013 GL_JOURNAL PWC0297670 1403 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 0.85
 09/09/2013 GL_JOURNAL PWC0297670 1404 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 635.85
 10/18/2013 GL_JOURNAL 0000299909 29954 129262 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 11.45
 10/18/2013 GL_JOURNAL 0000299909 32443 133191 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 10.33
 10/18/2013 GL_JOURNAL 0000299909 166 100207 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 13.99
 10/18/2013 GL_JOURNAL 0000299909 11006 111320 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 11.43
 10/18/2013 GL_JOURNAL PWC0299904 2513 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 19.57
 10/18/2013 GL_JOURNAL PWC0299904 2514 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 659.30

Number of Transactions 8
Totals -1,362.77 0.00 0.00 0.00 1,362.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	65003	3602	5750	01000	4216	2014			
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/18/2013 GL_JOURNAL PWC0299904 6840 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 5.62
 10/18/2013 GL_JOURNAL PWC0299904 6841 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 25.30
 10/18/2013 GL_JOURNAL PWC0299904 6842 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 26.43

Number of Transactions 3
Totals -57.35 0.00 0.00 0.00 57.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3701	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1300	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.72
Number of Transactions 1						Totals	-40.72	0.00	0.00	40.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3701	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1198	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	175.36
09/09/2013	GL_JOURNAL	PRM0297666	1199	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PRM0299905	1301	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	181.83
10/18/2013	GL_JOURNAL	0000299909	11007	111320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15
10/18/2013	GL_JOURNAL	0000299909	167	100207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	32444	133191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	0000299909	29955	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
Number of Transactions 7						Totals	-370.44	0.00	0.00	370.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3702	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3572	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.10
Number of Transactions 1						Totals	-3.10	0.00	0.00	3.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3802	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	176		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-329.00	-329.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3985	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	65003	3985	5750	01000	4216	2014							
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-6.74	0.00	0.00	0.00	6.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	65003	3985	5770	01000	4262	2014							
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	168	100207	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	11008	111320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	29956	129262	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	32445	133191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 5							Totals	-38.72	0.00	0.00	0.00	36.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	65003	3995	5750	01000	4216	2014							
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-2.57	0.00	0.00	0.00	0.78	
Number of Transactions 99							Class	Totals 5000s	-71,965.23	-329.00	0.00	0.00	0.64
Number of Transactions 99							Resource	Totals 65003	-71,965.23	-329.00	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	65007	2104	5750	01000	4216	2014							
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	341		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals					1,905.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65007	2104	5750	01000	4216	2014						
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
Number of Transactions 2							Totals	-1,905.36	0.00	0.00	0.00	1,905.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65007	3202	5750	01000	4216	2014						
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	342		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	218.01	
Number of Transactions 2							Totals	-218.01	0.00	0.00	0.00	218.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65007	3302	5750	01000	4216	2014						
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	343		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	145.76	
Number of Transactions 2							Totals	-145.76	0.00	0.00	0.00	145.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65007	3431	5750	01000	4216	2014						
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	344		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
Number of Transactions 2							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>						
0308	65007	3451	5750	01000	4216	2014						
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	345		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0308	65007	3451	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65007	3471	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	346		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94	
Number of Transactions 2						Totals	-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65007	3502	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	347		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.95	
10/18/2013	GL_JOURNAL	PUE0299906	6843	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.95	
10/18/2013	GL_JOURNAL	PUE0299907	5800	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.95	
Number of Transactions 4						Totals	-0.95	0.00	0.00	0.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65007	3602	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	348		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6843	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	54.30	
Number of Transactions 2						Totals	-54.30	0.00	0.00	54.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65007	3702	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	349		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65007	3702	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3573	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.65	
Number of Transactions 2						Totals	-6.65	0.00	0.00	6.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65007	3995	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	350		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.97	
Number of Transactions 2						Totals	-2.97	0.00	0.00	2.97	
Number of Transactions 22						Class	Totals 5000s	-3,071.95	0.00	0.00	3,071.95
Number of Transactions 22						Resource	Totals 65007	-3,071.95	0.00	0.00	3,071.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	70910	1192	4760	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1084	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.32	
Number of Transactions 1						Totals	-549.32	0.00	0.00	549.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	70910	3101	4760	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3063	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66	
Number of Transactions 1						Totals	-22.66	0.00	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 02/04/2014
Run Time 10:38:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	70910	3301	4760	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4665	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.96
Number of Transactions 1					Totals		-7.96	0.00	0.00	7.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	70910	3501	4760	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6916	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	2515	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299907	2177	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 3					Totals		-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	70910	3601	4760	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2515	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
Number of Transactions 1					Totals		-15.66	0.00	0.00	15.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	70910	4301	4760	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
07/03/2013	PO_POENC	0000211346	1	R0000235447	SCHOLASTIC, IN/English 3D Instructional Materials		0.00	0.00	523.80	0.00
07/03/2013	PO_POENC	0000211346	1	R0000235447	SCHOLASTIC, IN/English 3D Instructional Materials		0.00	0.00	-690.67	0.00
07/03/2013	PO_POENC	0000211346	2	R0000235447	SCHOLASTIC, IN/English 3D Language & Writing Portf		0.00	0.00	892.30	0.00
07/03/2013	PO_POENC	0000211346	2	R0000235447	SCHOLASTIC, IN/English 3D Language & Writing Portf		0.00	0.00	-892.30	0.00
07/03/2013	PO_POENC	0000211346	3	R0000235447	SCHOLASTIC, IN/English 3D Issues Book #539400		0.00	0.00	581.26	0.00
07/03/2013	PO_POENC	0000211346	3	R0000235447	SCHOLASTIC, IN/English 3D Issues Book #539400		0.00	0.00	-581.26	0.00
Number of Transactions 6					Totals		166.87	0.00	0.00	-166.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	70910	5209	4760	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 5209 - Conference Local Fund 01000 - General Fund												
08/29/2013	EX_TRVAUTH	0000027175	1		E119545 CONFRNC		0.00	0.00	25.00			
08/29/2013	EX_TRVAUTH	0000027175	1		E119545 CONFRNC		0.00	0.00	25.00			
08/29/2013	EX_TRVAUTH	0000027175	1		E119545 CONFRNC		0.00	0.00	-25.00			
09/27/2013	EX_EXSHEET	0000107996	1		TA0000027175 E119545 CONFRNC		0.00	0.00	-25.00			
09/27/2013	EX_EXSHEET	0000107996	1		TA0000027175 E119545 CONFRNC		0.00	0.00	0.00			
09/30/2013	EX_TRVAUTH	0000027334	1		E130030 CONFRNC		0.00	0.00	50.00			
09/30/2013	EX_TRVAUTH	0000027335	1		E146119 CONFRNC		0.00	0.00	50.00			
Number of Transactions 7						Totals	-125.00	0.00	0.00	100.00		
Number of Transactions 20						Class	Totals 4000s	-554.00	0.00	0.00	-66.87	620.87
Number of Transactions 20						Resource	Totals 70910	-554.00	0.00	0.00	-66.87	620.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	72400	2262	5001	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	701		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.92		
10/08/2013	GL_JOURNAL	PAY0299357	1926	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	130.29		
Number of Transactions 3						Totals	-245.21	0.00	0.00	0.00	245.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	72400	3202	5001	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	702		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.15		
10/08/2013	GL_JOURNAL	PAY0299357	3750	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.91		
Number of Transactions 3						Totals	-28.06	0.00	0.00	0.00	28.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	72400	3302	5001	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	703		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.79	
10/08/2013	GL_JOURNAL	PAY0299357	5760	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	9.95	
Number of Transactions 3						Totals	-18.74	0.00	0.00	18.74

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

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

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

Number of Transactions 19						Resource	Totals 72400	-299.13	0.00	0.00	299.13
---------------------------	--	--	--	--	--	----------	--------------	---------	------	------	--------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 02/04/2014
Run Time 10:38:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	90651	5100	7110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000188632	1	No REQ.	HARMONIUM/PrimeTime Program Services as per Agreem	0.00	0.00	1,859.61	0.00	
07/16/2013	PO_POENC	0000188632	1	No REQ.	HARMONIUM/PrimeTime Program Services as per Agreem	0.00	0.00	-10,340.23	0.00	
08/08/2013	AP_VOUCHER	00694605	1	P0000188632	HARMONIUM/PrimeTime Program Services as	0.00	0.00	0.00	1,859.61	
08/08/2013	AP_VOUCHER	00694605	1	P0000188632	HARMONIUM/PrimeTime Program Services as	0.00	0.00	-1,859.61	0.00	
08/28/2013	PO_POENC	0000214748	1	R0000236500	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	30,281.84	0.00	
08/28/2013	PO_POENC	0000214748	1	R0000236500	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-80,438.91	0.00	0.00	
09/10/2013	AP_VOUCHER	00699543	1	P0000214748	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	1,154.99	
09/10/2013	AP_VOUCHER	00699543	1	P0000214748	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-1,154.99	0.00	
09/12/2013	GL_BD_JRNL	0000297923	469		09/12/2013/Transfer of appropriations from resourc	-80,439.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	202	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-1,154.99	
09/27/2013	AP_VOUCHER	00703488	1	P0000214748	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	3,531.58	
09/27/2013	AP_VOUCHER	00703488	1	P0000214748	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-3,531.58	0.00	
09/30/2013	GL_JOURNAL	0000298848	134	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-3,531.58	
Number of Transactions 13						Totals	-17,114.74	-80,439.00	-80,438.91	15,255.04
Number of Transactions 13						Class	Totals 7000s	-17,114.74	-80,439.00	-80,438.91
Number of Transactions 13						Resource	Totals 90651	-17,114.74	-80,439.00	-80,438.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	90655	1157	7110	01000	0163	2014				
DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	639		09/12/2013/Transfer of appropriations from resourc	-5,674.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-5,674.00	-5,674.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	90655	3101	7110	01000	0163	2014				
DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	748		09/12/2013/Transfer of appropriations from resourc	-468.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	90655	3101	7110	01000	0163	2014						
	DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-468.00	-468.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	90655	3301	7110	01000	0163	2014						
	DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	857		09/12/2013/Transfer of appropriations from resourc		-82.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-82.00	-82.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	90655	3501	7110	01000	0163	2014						
	DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	966		09/12/2013/Transfer of appropriations from resourc		-62.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-62.00	-62.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	90655	3601	7110	01000	0163	2014						
	DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1075		09/12/2013/Transfer of appropriations from resourc		-148.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-148.00	-148.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	-6,434.00	-6,434.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-6,434.00	-6,434.00	0.00	0.00	0.00
Number of Transactions 1,310							DeptID	Totals 0308	-610,008.77	361,749.00	-80,438.73	67,788.70	984,407.80

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 82
 Run Date 02/04/2014
 Run Time 10:39:16

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	90655	3601	7110	01000	0163	2014						
DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1,310							Report	Totals				
								-610,008.77	361,749.00	-80,438.73	67,788.70	984,407.80

End of Report