

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 = '0313' 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>			
	0313	00000	1170	1110	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	858	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.14
Number of Transactions 1						Totals	-41.14	0.00	0.00	41.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00000	1192	1110	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1089	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	326.15
Number of Transactions 1						Totals	-326.15	0.00	0.00	326.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00000	3101	1110	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3087	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	30.30
Number of Transactions 1						Totals	-30.30	0.00	0.00	30.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00000	3301	1110	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4693	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.33
Number of Transactions 1						Totals	-5.33	0.00	0.00	5.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00000	3501	1110	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6943	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	2607	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	2608	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	2248	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00000	3501	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-0.18	0.00	0.00	0.00	0.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00000	3601	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	182		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2607	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.17		
10/18/2013	GL_JOURNAL	PWC0299904	2608	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.30		
Number of Transactions 3						Totals	-10.47	0.00	0.00	0.00	10.47	
Number of Transactions 11						Class	Totals 1000s	-413.57	0.00	0.00	0.00	413.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00000	4301	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/06/2013	PO_POENC	0000215399	2	R0000240024	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	-8.19	0.00	0.00		
09/06/2013	PO_POENC	0000215399	2	R0000240024	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	0.00	8.85	0.00		
09/06/2013	PO_POENC	0000215399	1	R0000240024	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	-24.87	0.00	0.00		
09/06/2013	PO_POENC	0000215399	1	R0000240024	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	0.00	26.86	0.00		
09/06/2013	REQ_PREENC	0000240024	2		Office Depot/123648/Office Depot(R) Brand Preprint		0.00	8.19	0.00	0.00		
09/06/2013	REQ_PREENC	0000240024	1		Office Depot/123648/Ziploc(R) Resealable Sandwich		0.00	24.87	0.00	0.00		
09/09/2013	AP_VOUCHER	00699364	1	P0000215399	OFFICE DEPOT/Ziploc(R) Resealable Sandwich		0.00	0.00	0.00	26.85		
09/09/2013	AP_VOUCHER	00699364	1	P0000215399	OFFICE DEPOT/Ziploc(R) Resealable Sandwich		0.00	0.00	-26.85	0.00		
09/09/2013	AP_VOUCHER	00699364	2	P0000215399	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00	8.85		
09/09/2013	AP_VOUCHER	00699364	2	P0000215399	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	-8.85	0.00		
09/09/2013	REQ_PREENC	0000241257	1		Graphiques/123648/ABSENCE REPORT BY TEACHER (250/P		0.00	3.00	0.00	0.00		
09/17/2013	CM_TRNXTN	0000003412	16840		000000000000003412 R0000240028 ABSENCE REPORT BY		0.00	-3.00	0.00	0.00		
09/17/2013	CM_TRNXTN	0000003412	16840		000000000000003412 R0000240028 ABSENCE REPORT BY		0.00	0.00	0.00	3.23		
09/18/2013	PO_POENC	0000216353	1	R0000241257	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	-13.65	0.00	0.00		
09/18/2013	PO_POENC	0000216353	1	R0000241257	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	0.00	14.74	0.00		
09/18/2013	REQ_PREENC	0000241257	1		Office Depot/123648/Office Depot(R) Brand Preprint		0.00	13.65	0.00	0.00		
09/19/2013	AP_VOUCHER	00701639	1	P0000216353	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	-14.74	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00000	4301	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	AP_VOUCHER	00701639	1	P0000216353	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00	14.74	
09/30/2013	REQ_PREENC	0000242371	1		Prestige Graphics, Inc./123648/Document Container:		0.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	-53.68	0.00	0.00	0.01	53.67

Number of Transactions 19						Class	Totals 0000s	-53.68	0.00	0.00	0.01	53.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00000	4301	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											

09/06/2013	PO_POENC	0000215397	2	R0000240020	OFFICE DEPOT/Avery(R) 30 Recycled Side-Tab Legal I		0.00	-127.68	0.00	0.00
09/06/2013	PO_POENC	0000215397	2	R0000240020	OFFICE DEPOT/Avery(R) 30 Recycled Side-Tab Legal I		0.00	0.00	137.89	0.00
09/06/2013	PO_POENC	0000215397	1	R0000240020	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	-784.00	0.00	0.00
09/06/2013	PO_POENC	0000215397	1	R0000240020	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	0.00	846.72	0.00
09/06/2013	REQ_PREENC	0000240020	1		Office Depot/123648/Wilson Jones(R) Binder 1 Rings		0.00	784.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240020	2		Office Depot/123648/Avery(R) 30 Recycled Side-Tab		0.00	127.68	0.00	0.00
09/09/2013	AP_VOUCHER	00699362	1	P0000215397	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	0.00	846.72
09/09/2013	AP_VOUCHER	00699362	1	P0000215397	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-846.72	0.00
09/09/2013	AP_VOUCHER	00699362	2	P0000215397	OFFICE DEPOT/Avery(R) 30 Recycled Side-Tab		0.00	0.00	0.00	137.89
09/09/2013	AP_VOUCHER	00699362	2	P0000215397	OFFICE DEPOT/Avery(R) 30 Recycled Side-Tab		0.00	0.00	-137.89	0.00
09/18/2013	PO_POENC	0000216354	1	R0000241259	OFFICE DEPOT/Sharpie(R) Mean Streak(R) Marker Whit		0.00	-158.50	0.00	0.00
09/18/2013	PO_POENC	0000216354	1	R0000241259	OFFICE DEPOT/Sharpie(R) Mean Streak(R) Marker Whit		0.00	0.00	171.18	0.00
09/18/2013	REQ_PREENC	0000241259	1		Office Depot/123648/Sharpie(R) Mean Streak(R) Mark		0.00	158.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241384	1		Meredith Digital Inc/123648/TONER BLACK HP CE505X		0.00	730.80	0.00	0.00
09/19/2013	AP_VOUCHER	00701640	1	P0000216354	OFFICE DEPOT/Sharpie(R) Mean Streak(R) Mark		0.00	0.00	-171.18	0.00
09/19/2013	AP_VOUCHER	00701640	1	P0000216354	OFFICE DEPOT/Sharpie(R) Mean Streak(R) Mark		0.00	0.00	0.00	171.18
09/19/2013	PO_POENC	0000216442	1	R0000241384	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-730.80	0.00	0.00
09/19/2013	PO_POENC	0000216442	1	R0000241384	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	789.26	0.00
09/20/2013	REQ_PREENC	0000241490	1		Meredith Digital Inc/123648/TONER BLACK HP CC364X		0.00	493.17	0.00	0.00
09/20/2013	PO_POENC	0000216572	1	R0000241490	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO		0.00	-493.17	0.00	0.00
09/20/2013	PO_POENC	0000216572	1	R0000241490	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO		0.00	0.00	532.62	0.00
09/28/2013	AP_VOUCHER	00703785	1	P0000215397	OFFICE DEPOT/Avery(R) 30 Recycled Side-Tab		0.00	0.00	137.89	0.00
09/28/2013	AP_VOUCHER	00703785	1	P0000215397	OFFICE DEPOT/Avery(R) 30 Recycled Side-Tab		0.00	0.00	0.00	-137.89

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00000	4301	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 23					Totals	-2,477.67	0.00	0.00	1,459.77	1,017.90
Number of Transactions 23					Class	Totals 1000s	-2,477.67	0.00	0.00	1,459.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00000	5915	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296621	37		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1469	8582702109	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1470	8582705760	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1471	8582723460	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.43	
08/19/2013	GL_JOURNAL	0000296619	1472	8584900163	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.62	
Number of Transactions 5					Totals	-78.23	0.00	0.00	0.00	78.23
Number of Transactions 5					Class	Totals 0000s	-78.23	0.00	0.00	78.23
Number of Transactions 58					Resource	Totals 00000	-3,023.15	0.00	0.00	1,459.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	1107	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	70,900.59	
09/27/2013	GL_JOURNAL	PAY0298784	597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	166,912.68	
10/18/2013	GL_JOURNAL	0000299909	3020	102761	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	343.96	
10/18/2013	GL_JOURNAL	0000299909	31939	132154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	29075	128221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	28181	126902	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	383.71	
10/18/2013	GL_JOURNAL	0000299909	26513	125412	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	23612	122434	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	488.18	
10/18/2013	GL_JOURNAL	0000299909	19629	118859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	411.89	

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

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	0313	00010	1107	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	16444	116145	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	432.26	
10/18/2013	GL_JOURNAL	0000299909	14217	114109	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	10939	111263	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	120.21	
10/18/2013	GL_JOURNAL	0000299909	9628	110121	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	6955	107534	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	415.47	
10/18/2013	GL_JOURNAL	0000299909	5933	106320	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
Number of Transactions 15							Totals	-243,084.60	0.00	0.00	243,084.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00010	1109	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6,616.70	
10/18/2013	GL_JOURNAL	0000299909	11881	112134	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	490.85	
Number of Transactions 2							Totals	-7,107.55	0.00	0.00	7,107.55	
Number of Transactions 17							Class	Totals 1000s	-250,192.15	0.00	0.00	250,192.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00010	1201	0000	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	5,426.63	
09/27/2013	GL_JOURNAL	PAY0298784	2331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,627.32	
10/18/2013	GL_JOURNAL	0000299909	1999	101820	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	402.58	
Number of Transactions 3							Totals	-11,456.53	0.00	0.00	11,456.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00010	1210	0000	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6,616.70	
09/27/2013	GL_JOURNAL	PAY0298784	2516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,597.19	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00010	1210	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8159	108852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85	
Number of Transactions 3						Totals	-16,704.74	0.00	0.00	16,704.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00010	1308	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,751.42	
09/27/2013	GL_JOURNAL	PAY0298784	2856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,751.42	
Number of Transactions 2						Totals	-19,502.84	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>				
	0313	00010	1309	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	248		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,163.51	
Number of Transactions 2						Totals	14,227.49	23,391.00	0.00	9,163.51	
Number of Transactions 10						Class	Totals 0000s	-33,436.62	23,391.00	0.00	56,827.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00010	2101	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,379.37	
Number of Transactions 1						Totals	-2,379.37	0.00	0.00	2,379.37	
Number of Transactions 1						Class	Totals 1000s	-2,379.37	0.00	2,379.37	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	2401	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,959.35
09/27/2013	GL_JOURNAL	PAY0298784	5637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21,426.88
Number of Transactions 2						Totals	-29,386.23	0.00	0.00	29,386.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	2405	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,010.84
09/27/2013	GL_JOURNAL	PAY0298784	5957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,740.88
Number of Transactions 2						Totals	-5,751.72	0.00	0.00	5,751.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	2905	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	287.21
Number of Transactions 1						Totals	-287.21	0.00	0.00	287.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	2951	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2458	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	75.02
Number of Transactions 1						Totals	-75.02	0.00	0.00	75.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3101	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	249		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5734	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	447.70
08/27/2013	GL_JOURNAL	PAY0297099	5735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	804.49

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00010	3101	0000	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	545.88	
09/27/2013	GL_JOURNAL	PAY0298784	8089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	464.25	
09/27/2013	GL_JOURNAL	PAY0298784	8090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,560.48	
09/27/2013	GL_JOURNAL	PAY0298784	8091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	791.77	
10/18/2013	GL_JOURNAL	0000299909	2000	101820	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	8160	108852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50	
Number of Transactions 9							Totals	-2,758.28	1,930.00	0.00	4,688.28	
Number of Transactions 15							Class	Totals 0000s	-38,258.46	1,930.00	0.00	40,188.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00010	3101	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5737	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,395.18	
09/27/2013	GL_JOURNAL	PAY0298784	8093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13,770.31	
10/18/2013	GL_JOURNAL	0000299909	3021	102761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.38	
10/18/2013	GL_JOURNAL	0000299909	31940	132154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	9629	110121	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	11882	112134	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	10941	111263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.92	
10/18/2013	GL_JOURNAL	0000299909	14218	114109	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	6956	107534	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.28	
10/18/2013	GL_JOURNAL	0000299909	5934	106320	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	16445	116145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.66	
10/18/2013	GL_JOURNAL	0000299909	19630	118859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.98	
10/18/2013	GL_JOURNAL	0000299909	23613	122434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.27	
10/18/2013	GL_JOURNAL	0000299909	26514	125412	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	28182	126902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.66	
10/18/2013	GL_JOURNAL	0000299909	29076	128221	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.24	
Number of Transactions 16							Totals	-20,640.87	0.00	0.00	20,640.87	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Class	Totals 1000s	-20,640.87	0.00	0.00	0.00	20,640.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3102	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3493	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.19		
Number of Transactions 1						Totals	-6.19	0.00	0.00	6.19		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3202	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	230.08		
08/27/2013	GL_JOURNAL	PAY0297099	7557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	910.72		
09/27/2013	GL_JOURNAL	PAY0298784	10518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.03		
09/27/2013	GL_JOURNAL	PAY0298784	10519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,451.67		
09/27/2013	GL_JOURNAL	PAY0298784	10521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.86		
Number of Transactions 5						Totals	-4,053.36	0.00	0.00	4,053.36		
Number of Transactions 6						Class	Totals 0000s	-4,059.55	0.00	0.00	0.00	4,059.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3202	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	272.25		
Number of Transactions 1						Totals	-272.25	0.00	0.00	272.25		
Number of Transactions 1						Class	Totals 1000s	-272.25	0.00	0.00	0.00	272.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3301	0000	01000	0000	2014						
DeptID 0313 - Marston 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00010	3301	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	250		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	9498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	9499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	2001	101820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	8161	108852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 8							Totals	-194.84	339.00	0.00	0.00	533.84	
Number of Transactions 8							Class	Totals 0000s	-194.84	339.00	0.00	0.00	533.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00010	3301	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	9500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	3022	102761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	31941	132154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	9630	110121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	14219	114109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	11883	112134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	10943	111263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	5935	106320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	6957	107534	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	29077	128221	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	28183	126902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	26515	125412	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	23614	122434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	19631	118859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	16446	116145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 16							Totals	-3,623.43	0.00	0.00	0.00	3,623.43	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Class	Totals 1000s	-3,623.43	0.00	0.00	0.00	3,623.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3302	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11285	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.00	153.82
08/27/2013	GL_JOURNAL	PAY0297099	11286	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.00	608.88
09/27/2013	GL_JOURNAL	PAY0298784	15476	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	286.19
09/27/2013	GL_JOURNAL	PAY0298784	15477	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,542.35
09/27/2013	GL_JOURNAL	PAY0298784	15479	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	21.98
10/08/2013	GL_JOURNAL	PAY0299357	5783	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.00	1.09
Number of Transactions 6						Totals	-2,614.31	0.00	0.00	0.00	0.00	2,614.31
Number of Transactions 6						Class	Totals 0000s	-2,614.31	0.00	0.00	0.00	2,614.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3302	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15480	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	182.01
Number of Transactions 1						Totals	-182.01	0.00	0.00	0.00	0.00	182.01
Number of Transactions 1						Class	Totals 1000s	-182.01	0.00	0.00	0.00	182.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3421	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	251		08/14/2013/Transfer	appropriations from District R		32.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17750	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17751	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	17752	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	19.29
Number of Transactions 4						Totals	-25.87	32.00	0.00	0.00	0.00	57.87

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 0000s	-25.87	32.00	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>							
0313	00010	3421	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	315.46		
Number of Transactions 1							Totals	-315.46	0.00	0.00	0.00	315.46	
Number of Transactions 1							Class	Totals 1000s	-315.46	0.00	0.00	0.00	315.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00010	3431	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	19592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	19593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	64.30		
09/27/2013	GL_JOURNAL	PAY0298784	19595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.11		
Number of Transactions 3							Totals	-78.27	0.00	0.00	0.00	78.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00010	3441	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	252		08/14/2013/Transfer appropriations from District R			241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	21653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	PAY0298784	21654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	160.73		
Number of Transactions 4							Totals	-241.18	241.00	0.00	0.00	482.18	
Number of Transactions 7							Class	Totals 0000s	-319.45	241.00	0.00	0.00	560.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00010	3441	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													

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

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Budget 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>				
	0313	00010	3441	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,286.68	
Number of Transactions 1						Totals	-2,286.68	0.00	0.00	2,286.68	
Number of Transactions 1						Class	Totals 1000s	-2,286.68	0.00	0.00	2,286.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00010	3451	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	23493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	329.53	
09/27/2013	GL_JOURNAL	PAY0298784	23495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.29	
Number of Transactions 3						Totals	-445.97	0.00	0.00	445.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00010	3461	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	253		08/14/2013/Transfer appropriations from District R	3,292.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,566.89	
09/27/2013	GL_JOURNAL	PAY0298784	25547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06	
09/27/2013	GL_JOURNAL	PAY0298784	25548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,474.68	
Number of Transactions 4						Totals	-2,359.63	3,292.00	0.00	5,651.63	
Number of Transactions 7						Class	Totals 0000s	-2,805.60	3,292.00	0.00	6,097.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00010	3461	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33,807.20	

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

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Budget	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>				
0313	00010	3461	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-33,807.20	0.00	0.00	33,807.20
Number of Transactions 1						Class	Totals 1000s	-33,807.20	0.00	33,807.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3471	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	PAY0298784	27378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,745.28	
09/27/2013	GL_JOURNAL	PAY0298784	27380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	93.88	
Number of Transactions 3						Totals	-7,552.64	0.00	7,552.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3501	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	254		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.71	
08/27/2013	GL_JOURNAL	PAY0297099	13345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.88	
08/27/2013	GL_JOURNAL	PAY0297099	13346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297667	1451	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.71	
09/09/2013	GL_JOURNAL	PUE0297667	1452	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.88	
09/09/2013	GL_JOURNAL	PUE0297667	1453	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297669	1363	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.71	
09/09/2013	GL_JOURNAL	PUE0297669	1364	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.88	
09/09/2013	GL_JOURNAL	PUE0297669	1365	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.31	
09/27/2013	GL_JOURNAL	PAY0298784	29768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.81	
09/27/2013	GL_JOURNAL	PAY0298784	29769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.46	
09/27/2013	GL_JOURNAL	PAY0298784	29770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.80	
10/18/2013	GL_JOURNAL	PUE0299906	2610	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.81	
10/18/2013	GL_JOURNAL	PUE0299906	2611	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	4.58	
10/18/2013	GL_JOURNAL	PUE0299906	2612	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	4.88	
10/18/2013	GL_JOURNAL	PUE0299906	2613	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	4.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3501	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2002	101820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	8162	108852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2250	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.81
10/18/2013	GL_JOURNAL	PUE0299907	2251	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.46
10/18/2013	GL_JOURNAL	PUE0299907	2252	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.80

Number of Transactions 22 Totals 228.58 257.00 0.00 0.00 28.42

Number of Transactions 25 Class Totals 0000s -7,324.06 257.00 0.00 0.00 7,581.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3501	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.76
09/09/2013	GL_JOURNAL	PUE0297667	1449	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297667	1450	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	35.45
09/09/2013	GL_JOURNAL	PUE0297669	1362	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-38.76
09/27/2013	GL_JOURNAL	PAY0298784	29772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.47
10/18/2013	GL_JOURNAL	PUE0299906	2609	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	83.46
10/18/2013	GL_JOURNAL	0000299909	31942	132154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	3023	102761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	9631	110121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	10945	111263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	11884	112134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	6958	107534	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	5936	106320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	16447	116145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	14220	114109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	19632	118859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	23615	122434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	26516	125412	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	28184	126902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	29078	128221	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	2249	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-83.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00010	3501	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	21	Totals					-125.09	0.00	0.00	0.00	125.09
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Number of Transactions	21	Class	Totals	1000s			-125.09	0.00	0.00	0.00	125.09
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00010	3502	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	15160	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1.01
08/27/2013	GL_JOURNAL	PAY0297099	15161	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3.98
09/09/2013	GL_JOURNAL	PUE0297667	3947	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.01
09/09/2013	GL_JOURNAL	PUE0297667	3948	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.98
09/09/2013	GL_JOURNAL	PUE0297669	3655	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.01
09/09/2013	GL_JOURNAL	PUE0297669	3656	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.98
09/27/2013	GL_JOURNAL	PAY0298784	32296	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.87
09/27/2013	GL_JOURNAL	PAY0298784	32297	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.08
09/27/2013	GL_JOURNAL	PAY0298784	32299	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.14
10/08/2013	GL_JOURNAL	PAY0299357	8025	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6922	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.87
10/18/2013	GL_JOURNAL	PUE0299906	6923	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	10.71
10/18/2013	GL_JOURNAL	PUE0299906	6925	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6926	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	5858	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.87
10/18/2013	GL_JOURNAL	PUE0299907	5859	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-10.08
10/18/2013	GL_JOURNAL	PUE0299907	5861	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299907	5862	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.03

Number of Transactions	18	Totals					-17.75	0.00	0.00	0.00	17.75
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Number of Transactions	18	Class	Totals	0000s			-17.75	0.00	0.00	0.00	17.75
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00010	3502	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3502	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.19		
10/18/2013	GL_JOURNAL	PUE0299906	6924	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.19		
10/18/2013	GL_JOURNAL	PUE0299907	5860	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.19		
Number of Transactions 3						Totals	-1.19	0.00	0.00	1.19		
Number of Transactions 3						Class	Totals 1000s	-1.19	0.00	0.00	1.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3601	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	255		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1451	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	154.66		
09/09/2013	GL_JOURNAL	PWC0297670	1452	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	277.92		
09/09/2013	GL_JOURNAL	PWC0297670	1453	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.58		
10/18/2013	GL_JOURNAL	0000299909	2003	101820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	8163	108852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	PWC0299904	2610	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	160.38		
10/18/2013	GL_JOURNAL	PWC0299904	2611	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	261.16		
10/18/2013	GL_JOURNAL	PWC0299904	2612	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	277.92		
10/18/2013	GL_JOURNAL	PWC0299904	2613	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	273.52		
Number of Transactions 10						Totals	-1,011.60	608.00	0.00	0.00	1,619.60	
Number of Transactions 10						Class	Totals 0000s	-1,011.60	608.00	0.00	0.00	1,619.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3601	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1449	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.58		
09/09/2013	GL_JOURNAL	PWC0297670	1450	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,020.67		
10/18/2013	GL_JOURNAL	0000299909	31943	132154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.09		
10/18/2013	GL_JOURNAL	0000299909	9632	110121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3601	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11885	112134	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	10947	111263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	5937	106320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	3024	102761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.80
10/18/2013	GL_JOURNAL	0000299909	6959	107534	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.84
10/18/2013	GL_JOURNAL	0000299909	29079	128221	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	28185	126902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.94
10/18/2013	GL_JOURNAL	0000299909	26517	125412	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	23616	122434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.91
10/18/2013	GL_JOURNAL	0000299909	19633	118859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	0000299909	16448	116145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.32
10/18/2013	GL_JOURNAL	0000299909	14221	114109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	2609	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4,757.01

Number of Transactions 17 Totals -7,130.47 0.00 0.00 0.00 7,130.47

Number of Transactions 17 Class Totals 1000s -7,130.47 0.00 0.00 0.00 7,130.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3602	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3947	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	57.31
09/09/2013	GL_JOURNAL	PWC0297670	3948	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	226.84
10/18/2013	GL_JOURNAL	PWC0299904	6922	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	106.62
10/18/2013	GL_JOURNAL	PWC0299904	6923	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	610.67
10/18/2013	GL_JOURNAL	PWC0299904	6925	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.14
10/18/2013	GL_JOURNAL	PWC0299904	6926	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.19

Number of Transactions 6 Totals -1,011.77 0.00 0.00 0.00 1,011.77

Number of Transactions 6 Class Totals 0000s -1,011.77 0.00 0.00 0.00 1,011.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0313	00010	3602	1110	01000	0000	2014	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund			
10/18/2013	GL_JOURNAL	PWC0299904	6924	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	67.81
Number of Transactions 1						Totals	-67.81	0.00	0.00	67.81
Number of Transactions 1						Class	Totals 1000s	-67.81	0.00	67.81
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0313	00010	3701	0000	01000	0000	2014	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund			
08/14/2013	GL_BD_JRNL	0000296475	256		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1239	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	42.65
09/09/2013	GL_JOURNAL	PRM0297666	1240	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	58.90
09/09/2013	GL_JOURNAL	PRM0297666	1241	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01
10/18/2013	GL_JOURNAL	PRM0299905	1353	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	44.23
10/18/2013	GL_JOURNAL	PRM0299905	1354	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	55.35
10/18/2013	GL_JOURNAL	PRM0299905	1355	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	58.90
10/18/2013	GL_JOURNAL	PRM0299905	1356	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	75.43
10/18/2013	GL_JOURNAL	0000299909	2004	101820	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	8164	108852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 10						Totals	-253.49	141.00	0.00	394.49
Number of Transactions 10						Class	Totals 0000s	-253.49	141.00	394.49
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0313	00010	3701	1110	01000	0000	2014	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund			
09/09/2013	GL_JOURNAL	PRM0297666	1237	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	557.28
09/09/2013	GL_JOURNAL	PRM0297666	1238	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01
10/18/2013	GL_JOURNAL	PRM0299905	1352	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,311.93
10/18/2013	GL_JOURNAL	0000299909	31944	132154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	9633	110121	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	10949	111263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3701	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11886	112134	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	6960	107534	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.27	
10/18/2013	GL_JOURNAL	0000299909	5938	106320	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	14222	114109	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	16449	116145	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.40	
10/18/2013	GL_JOURNAL	0000299909	23617	122434	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.84	
10/18/2013	GL_JOURNAL	0000299909	19634	118859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.24	
10/18/2013	GL_JOURNAL	0000299909	26518	125412	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	28186	126902	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.02	
10/18/2013	GL_JOURNAL	0000299909	29080	128221	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	3025	102761	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70	
Number of Transactions 17						Totals	-1,966.52	0.00	0.00	1,966.52

Number of Transactions 17 Class Totals 1000s -1,966.52 0.00 0.00 0.00 1,966.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3702	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2940	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.82	
09/09/2013	GL_JOURNAL	PRM0297666	2941	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	26.98	
10/18/2013	GL_JOURNAL	PRM0299905	3621	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.00	
10/18/2013	GL_JOURNAL	PRM0299905	3618	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	12.68	
10/18/2013	GL_JOURNAL	PRM0299905	3619	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	72.64	
Number of Transactions 5						Totals	-120.12	0.00	0.00	120.12

Number of Transactions 5 Class Totals 0000s -120.12 0.00 0.00 0.00 120.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	00010	3702	1110	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3620	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	8.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00010	3702	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1						Totals	-8.30	0.00	0.00	0.00	8.30
Number of Transactions 1						Class	Totals 1000s	-8.30	0.00	0.00	8.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00010	3985	0000	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	257			08/14/2013/Transfer appropriations from District R	37.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34599	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.78	
09/27/2013	GL_JOURNAL	PAY0298784	34600	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.12	
09/27/2013	GL_JOURNAL	PAY0298784	34601	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.56	
10/18/2013	GL_JOURNAL	0000299909	2005	101820		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	8165	108852		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
Number of Transactions 6						Totals	-3.88	37.00	0.00	0.00	40.88
Number of Transactions 6						Class	Totals 0000s	-3.88	37.00	0.00	40.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00010	3985	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34603	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	221.60	
10/18/2013	GL_JOURNAL	0000299909	31945	132154		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	9634	110121		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	6961	107534		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	11887	112134		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	10951	111263		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	5939	106320		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	29081	128221		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	28187	126902		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	26519	125412		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	23618	122434		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00010	3985	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19635	118859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.65	
10/18/2013	GL_JOURNAL	0000299909	16450	116145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	14223	114109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	3026	102761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.55	
Number of Transactions 15							Totals	-230.77	0.00	0.00	230.77	
Number of Transactions 15							Class	Totals 1000s	-230.77	0.00	0.00	230.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00010	3995	0000	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.17	
09/27/2013	GL_JOURNAL	PAY0298784	36460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22.45	
09/27/2013	GL_JOURNAL	PAY0298784	36462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.18	
Number of Transactions 3							Totals	-26.80	0.00	0.00	26.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00010	5916	0000	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	1485	8582733276	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.11	
08/19/2013	GL_JOURNAL	0000296619	1486	8582733728	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.56	
08/19/2013	GL_JOURNAL	0000296619	1487	8582734167	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.22	
08/19/2013	GL_JOURNAL	0000296619	1488	8582734219	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.75	
08/19/2013	GL_JOURNAL	0000296619	1489	8582735284	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1490	8582735649	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.34	
08/19/2013	GL_JOURNAL	0000296619	1491	6192761131	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	6.75	
08/19/2013	GL_JOURNAL	0000296619	1473	8582703924	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1474	8582704806	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1475	8582708431	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1476	8582720496	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.40	
08/19/2013	GL_JOURNAL	0000296619	1477	8582731081	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.40	
08/19/2013	GL_JOURNAL	0000296619	1478	8582732030	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	5916	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1479	8582732031	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.98			
08/19/2013	GL_JOURNAL	0000296619	1480	8582732032	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.44			
08/19/2013	GL_JOURNAL	0000296619	1481	8582732033	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.02			
08/19/2013	GL_JOURNAL	0000296619	1482	8582732034	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.92			
08/19/2013	GL_JOURNAL	0000296619	1483	8582732106	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.54			
08/19/2013	GL_JOURNAL	0000296619	1484	8582732457	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59			
Number of Transactions 19						Totals	-377.95	0.00	0.00	377.95		
Number of Transactions 22						Class	Totals 0000s	-404.75	0.00	0.00	404.75	
Number of Transactions 295						Resource	Totals 00010	-415,091.69	30,268.00	0.00	0.00	445,359.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00011	1162	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	686.64			
10/08/2013	GL_JOURNAL	PAY0299357	543	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,495.16			
Number of Transactions 2						Totals	-2,181.80	0.00	0.00	2,181.80		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00011	3101	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	45.32			
10/08/2013	GL_JOURNAL	PAY0299357	3088	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	66.20			
Number of Transactions 2						Totals	-111.52	0.00	0.00	111.52		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00011	3301	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00011	3301	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.95	
10/08/2013	GL_JOURNAL	PAY0299357	4694	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	47.59	
Number of Transactions 2					Totals		-57.54	0.00	0.00	57.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00011	3501	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34	
10/08/2013	GL_JOURNAL	PAY0299357	6944	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	PUE0299906	2614	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	2615	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	PUE0299907	2253	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75	
10/18/2013	GL_JOURNAL	PUE0299907	2254	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34	
Number of Transactions 6					Totals		-1.09	0.00	0.00	1.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00011	3601	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2614	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	2615	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.61	
Number of Transactions 2					Totals		-62.18	0.00	0.00	62.18	
Number of Transactions 14					Class	Totals 1000s		-2,414.13	0.00	0.00	2,414.13
Number of Transactions 14					Resource	Totals 00011		-2,414.13	0.00	0.00	2,414.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00012	1107	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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Budget	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>				
0313	00012	1107	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	400		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	66	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00012	3301	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	401		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1740	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-362.50	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00012	3501	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	402		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2659	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1454	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1366	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4					Totals		-12.50	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00012	3601	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	274		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1454	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-712.50	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00012	3701	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00012	3701	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	74		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1242	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	196.50
Number of Transactions 2						Totals		-196.50	0.00	0.00	196.50
Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	0.00	26,284.00
Number of Transactions 12						Resource	Totals 00012	-26,284.00	0.00	0.00	26,284.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00015	1107	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,890.65
09/27/2013	GL_JOURNAL	PAY0298784	598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,190.91
10/18/2013	GL_JOURNAL	0000299909	10940	111263	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	240.43
Number of Transactions 3						Totals		-5,321.99	0.00	0.00	5,321.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00015	3101	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	238.48
09/27/2013	GL_JOURNAL	PAY0298784	8095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	180.75
10/18/2013	GL_JOURNAL	0000299909	10942	111263	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	19.84
Number of Transactions 3						Totals		-439.07	0.00	0.00	439.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00015	3301	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	41.91
09/27/2013	GL_JOURNAL	PAY0298784	12982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	31.78

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00015	3301	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10944	111263	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.49	
Number of Transactions 3						Totals		-77.18	0.00	0.00	0.00	77.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00015	3421	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.98	
Number of Transactions 1						Totals		-6.98	0.00	0.00	0.00	6.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00015	3441	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	58.17	
Number of Transactions 1						Totals		-58.17	0.00	0.00	0.00	58.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00015	3461	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,194.85	
Number of Transactions 1						Totals		-1,194.85	0.00	0.00	0.00	1,194.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00015	3501	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.45	
09/09/2013	GL_JOURNAL	PUE0297667	1455	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.45	
09/09/2013	GL_JOURNAL	PUE0297669	1367	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.45	
09/27/2013	GL_JOURNAL	PAY0298784	29774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.10	
10/18/2013	GL_JOURNAL	PUE0299906	2616	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00015	3501	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	10946	111263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	2255	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.10
Number of Transactions 7							Totals	-2.67	0.00	0.00	2.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00015	3601	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1455	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	82.38
10/18/2013	GL_JOURNAL	0000299909	10948	111263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.85
10/18/2013	GL_JOURNAL	PWC0299904	2616	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	62.44
Number of Transactions 3							Totals	-151.67	0.00	0.00	151.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00015	3701	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1243	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	22.72
10/18/2013	GL_JOURNAL	PRM0299905	1357	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	17.22
10/18/2013	GL_JOURNAL	0000299909	10950	111263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.89
Number of Transactions 3							Totals	-41.83	0.00	0.00	41.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00015	3985	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.81
10/18/2013	GL_JOURNAL	0000299909	10952	111263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.38
Number of Transactions 2							Totals	-4.19	0.00	0.00	4.19
Number of Transactions 27							Class Totals 1000s	-7,298.60	0.00	0.00	7,298.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00015	3985	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 27					Resource	Totals 00015	-7,298.60	0.00	0.00	7,298.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00030	2201	0000	01000	7001	2014				
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,258.89
09/27/2013	GL_JOURNAL	PAY0298784	4520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,092.65
Number of Transactions 2					Totals		-18,351.54	0.00	0.00	18,351.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00030	2320	0000	01000	7001	2014				
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,914.70
09/27/2013	GL_JOURNAL	PAY0298784	5356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,221.89
Number of Transactions 2					Totals		-7,136.59	0.00	0.00	7,136.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00030	3202	0000	01000	7001	2014				
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,278.49
09/27/2013	GL_JOURNAL	PAY0298784	10520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,637.87
Number of Transactions 2					Totals		-2,916.36	0.00	0.00	2,916.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00030	3302	0000	01000	7001	2014				
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	854.77
09/27/2013	GL_JOURNAL	PAY0298784	15478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,026.58

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00030	3302	0000	01000	7001	2014				
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,881.35	0.00	0.00	1,881.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00030	3431	0000	01000	7001	2014				
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.74
Number of Transactions 1						Totals	-53.74	0.00	0.00	53.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00030	3451	0000	01000	7001	2014				
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	447.83
Number of Transactions 1						Totals	-447.83	0.00	0.00	447.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00030	3471	0000	01000	7001	2014				
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,706.31
Number of Transactions 1						Totals	-4,706.31	0.00	0.00	4,706.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00030	3502	0000	01000	7001	2014				
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.58
09/09/2013	GL_JOURNAL	PUE0297667	3949	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.46
09/09/2013	GL_JOURNAL	PUE0297667	3950	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.13
09/09/2013	GL_JOURNAL	PUE0297669	3657	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.58
09/27/2013	GL_JOURNAL	PAY0298784	32298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.71
10/18/2013	GL_JOURNAL	PUE0299906	6927	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00030	3502	0000	01000	7001	2014			
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299906	6928	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.05	
10/18/2013	GL_JOURNAL	PUE0299907	5863	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-6.71	
Number of Transactions 8						Totals	-12.75	0.00	0.00	12.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00030	3602	0000	01000	7001	2014			
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3949	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	83.07	
09/09/2013	GL_JOURNAL	PWC0297670	3950	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	235.38	
10/18/2013	GL_JOURNAL	PWC0299904	6927	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	120.32	
10/18/2013	GL_JOURNAL	PWC0299904	6928	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	287.64	
Number of Transactions 4						Totals	-726.41	0.00	0.00	726.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00030	3702	0000	01000	7001	2014			
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2942	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	17.60	
09/09/2013	GL_JOURNAL	PRM0297666	2943	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3622	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	25.50	
10/18/2013	GL_JOURNAL	PRM0299905	3623	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-43.10	0.00	0.00	43.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00030	3995	0000	01000	7001	2014			
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22.37	
Number of Transactions 1						Totals	-22.37	0.00	0.00	22.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 28						Class	Totals 0000s	-36,298.35	0.00	0.00	36,298.35
Number of Transactions 28						Resource	Totals 00030	-36,298.35	0.00	0.00	36,298.35
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0313	00031	4302	0000	01000	7001	2014					
DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/01/2013	AP_VOUCHER	00693916	1	P0000211354	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES	0.00	0.00	0.00	0.00	111.78	
08/01/2013	AP_VOUCHER	00693916	1	P0000211354	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES	0.00	0.00	-111.78	0.00	0.00	
08/01/2013	AP_VOUCHER	00693887	1	P0000211354	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	0.00	37.26	
08/01/2013	AP_VOUCHER	00693887	1	P0000211354	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	-37.26	0.00	
08/01/2013	AP_VOUCHER	00693887	2	P0000211354	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	501.55	
08/01/2013	AP_VOUCHER	00693887	2	P0000211354	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-501.55	0.00	
08/01/2013	AP_VOUCHER	00693887	3	P0000211354	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	109.08	
08/01/2013	AP_VOUCHER	00693887	3	P0000211354	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-109.08	0.00	
08/01/2013	AP_VOUCHER	00693887	4	P0000211354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	343.01	
08/01/2013	AP_VOUCHER	00693887	4	P0000211354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-343.01	0.00	
08/01/2013	AP_VOUCHER	00693887	5	P0000211354	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00	45.04	
08/01/2013	AP_VOUCHER	00693887	5	P0000211354	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	-45.04	0.00	
08/01/2013	AP_VOUCHER	00693887	6	P0000211354	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	0.00	0.00	0.00	126.74	
08/01/2013	AP_VOUCHER	00693887	6	P0000211354	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	0.00	0.00	-126.74	0.00	
09/10/2013	REQ_PREENC	0000240346	1		Waxie Sanitary Supply/135971/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240346	2		Waxie Sanitary Supply/135971/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240346	3		Waxie Sanitary Supply/135971/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240346	4		Waxie Sanitary Supply/135971/MSN PINE ODOR CLEANER	0.00	156.48	0.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240346	5		Waxie Sanitary Supply/135971/PORTER CORN BROOM	0.00	16.08	0.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240346	6		Waxie Sanitary Supply/135971/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240346	7		Waxie Sanitary Supply/135971/12-INCH (11 1/2) X 3/	0.00	46.20	0.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240346	8		Waxie Sanitary Supply/135971/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240346	9		Waxie Sanitary Supply/135971/5/GL SUNGLASSES FLOOR	0.00	449.45	0.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240346	10		Waxie Sanitary Supply/135971/KC CASSETTE SKIN CARE	0.00	0.06	0.00	0.00	0.00	
09/11/2013	PO_POENC	0000215681	1	R0000240346	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	0.00	161.35	0.00	
09/11/2013	PO_POENC	0000215681	1	R0000240346	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00	0.00	
09/11/2013	PO_POENC	0000215681	2	R0000240346	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	501.55	0.00	
09/11/2013	PO_POENC	0000215681	2	R0000240346	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-464.40	0.00	0.00	0.00	
09/11/2013	PO_POENC	0000215681	3	R0000240346	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	428.76	0.00	
09/11/2013	PO_POENC	0000215681	3	R0000240346	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00	0.00	
09/11/2013	PO_POENC	0000215681	4	R0000240346	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	0.00	0.00	169.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0313	00031	4302	0000	01000	7001	2014					
DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/11/2013	PO_POENC	0000215681	4	R0000240346	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	-156.48	0.00		
09/11/2013	PO_POENC	0000215681	5	R0000240346	WAXIE-001/PORTER CORN BROOM		0.00	0.00	17.37		
09/11/2013	PO_POENC	0000215681	5	R0000240346	WAXIE-001/PORTER CORN BROOM		0.00	-16.08	0.00		
09/11/2013	PO_POENC	0000215681	6	R0000240346	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	32.18		
09/11/2013	PO_POENC	0000215681	6	R0000240346	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-29.80	0.00		
09/11/2013	PO_POENC	0000215681	7	R0000240346	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR		0.00	0.00	49.90		
09/11/2013	PO_POENC	0000215681	7	R0000240346	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR		0.00	-46.20	0.00		
09/11/2013	PO_POENC	0000215681	8	R0000240346	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64		
09/11/2013	PO_POENC	0000215681	8	R0000240346	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00		
09/11/2013	PO_POENC	0000215681	9	R0000240346	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	485.41		
09/11/2013	PO_POENC	0000215681	9	R0000240346	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	-449.45	0.00		
09/11/2013	PO_POENC	0000215681	10	R0000240346	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.06		
09/11/2013	PO_POENC	0000215681	10	R0000240346	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.06	0.00		
09/20/2013	AP_VOUCHER	00701747	1	P0000215681	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701747	1	P0000215681	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.35		
09/20/2013	AP_VOUCHER	00701747	2	P0000215681	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701747	2	P0000215681	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-501.55		
09/20/2013	AP_VOUCHER	00701747	3	P0000215681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701747	3	P0000215681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76		
09/20/2013	AP_VOUCHER	00701747	4	P0000215681	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701747	4	P0000215681	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	-169.00		
09/20/2013	AP_VOUCHER	00701747	5	P0000215681	WAXIE-001/PORTER CORN BROOM		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701747	5	P0000215681	WAXIE-001/PORTER CORN BROOM		0.00	0.00	-17.37		
09/20/2013	AP_VOUCHER	00701747	6	P0000215681	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701747	6	P0000215681	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-32.18		
09/20/2013	AP_VOUCHER	00701747	7	P0000215681	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701747	7	P0000215681	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC		0.00	0.00	-49.90		
09/20/2013	AP_VOUCHER	00701747	8	P0000215681	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701747	8	P0000215681	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64		
09/20/2013	AP_VOUCHER	00701747	9	P0000215681	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701747	9	P0000215681	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-485.41		
09/20/2013	AP_VOUCHER	00701747	10	P0000215681	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00		
09/20/2013	AP_VOUCHER	00701747	10	P0000215681	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.06		
Number of Transactions 64						Totals	-2,070.22	0.00	0.00	-1,274.46	3,344.68

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 64						Class	Totals 0000s	-2,070.22	0.00	0.00	-1,274.46	3,344.68
Number of Transactions 64						Resource	Totals 00031	-2,070.22	0.00	0.00	-1,274.46	3,344.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00091	1251	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	92		08/26/2013/Transfer appropriations within Library	581.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	92		08/26/2013/Transfer appropriations within Library	-581.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	92		09/12/2013/Correcting Entry to BTJ #297102 & 29768	581.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	581.00	581.00	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>						
0313	00091	3101	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	93		08/26/2013/Transfer appropriations within Library	50.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	93		08/26/2013/Transfer appropriations within Library	-50.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	93		09/12/2013/Correcting Entry to BTJ #297102 & 29768	50.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	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>						
0313	00091	3301	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	94		08/26/2013/Transfer appropriations within Library	11.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	94		08/26/2013/Transfer appropriations within Library	-11.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	94		09/12/2013/Correcting Entry to BTJ #297102 & 29768	11.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	11.00	11.00	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>						
0313	00091	3501	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	95		08/26/2013/Transfer appropriations within Library	12.00		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00091	3501	0000	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/11/2013	GL_BD_JRNL	0000297102	95		08/26/2013/Transfer appropriations within Library	-12.00		0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	95		09/12/2013/Correcting Entry to BTJ #297102 & 29768	12.00		0.00	0.00	
Number of Transactions 3						Totals	12.00	12.00	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>			
	0313	00091	3601	0000	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	96		08/26/2013/Transfer appropriations within Library	18.00		0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	96		08/26/2013/Transfer appropriations within Library	-18.00		0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	96		09/12/2013/Correcting Entry to BTJ #297102 & 29768	18.00		0.00	0.00	
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00

Number of Transactions 15				Class	Totals 0000s	672.00	672.00	0.00	0.00	0.00
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Number of Transactions 15				Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	08000	4301	1110	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298337	377		09/18/2013/Transfer of appropriations for ABS depo	20.00		0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	132		09/20/2013/Transfer of appropriations for 08000 ca	13,116.00		0.00	0.00	
Number of Transactions 2						Totals	13,136.00	13,136.00	0.00	0.00

Number of Transactions 2				Class	Totals 1000s	13,136.00	13,136.00	0.00	0.00	0.00
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Number of Transactions 2				Resource	Totals 08000	13,136.00	13,136.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	1107	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,951.10
Number of Transactions 1					Totals		-3,951.10	0.00	0.00	3,951.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	1109	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	635.07
09/27/2013	GL_JOURNAL	PAY0298784	1349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	658.50
10/18/2013	GL_JOURNAL	0000299909	21712	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	47.11
Number of Transactions 3					Totals		-1,340.68	0.00	0.00	1,340.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	1162	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	544	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	341.26
Number of Transactions 1					Totals		-341.26	0.00	0.00	341.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3101	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.39
09/27/2013	GL_JOURNAL	PAY0298784	8096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	380.30
10/08/2013	GL_JOURNAL	PAY0299357	3089	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	23.24
10/18/2013	GL_JOURNAL	0000299909	21716	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.89
Number of Transactions 4					Totals		-459.82	0.00	0.00	459.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3301	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3301	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.21
09/27/2013	GL_JOURNAL	PAY0298784	12983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.90
10/08/2013	GL_JOURNAL	PAY0299357	4695	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.64
10/18/2013	GL_JOURNAL	0000299909	21720	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
Number of Transactions 4						Totals	-85.43	0.00	0.00	85.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3421	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.09
Number of Transactions 1						Totals	-10.09	0.00	0.00	10.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3441	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.01
Number of Transactions 1						Totals	-84.01	0.00	0.00	84.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3461	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	957.20
Number of Transactions 1						Totals	-957.20	0.00	0.00	957.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3501	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	1456	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3501	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	1368	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.32
09/27/2013	GL_JOURNAL	PAY0298784	29775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.31
10/08/2013	GL_JOURNAL	PAY0299357	6945	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	2617	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	2618	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	2619	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.98
10/18/2013	GL_JOURNAL	0000299909	21724	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	2256	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.31
10/18/2013	GL_JOURNAL	PUE0299907	2257	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17
Number of Transactions 11						Totals	-2.82	0.00	0.00	2.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3601	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1456	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.10
10/18/2013	GL_JOURNAL	0000299909	21728	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PWC0299904	2617	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.73
10/18/2013	GL_JOURNAL	PWC0299904	2618	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.77
10/18/2013	GL_JOURNAL	PWC0299904	2619	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	112.61
Number of Transactions 5						Totals	-160.55	0.00	0.00	160.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3701	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1244	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.99
10/18/2013	GL_JOURNAL	PRM0299905	1358	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	31.06
10/18/2013	GL_JOURNAL	PRM0299905	1359	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.18
10/18/2013	GL_JOURNAL	0000299909	21732	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.37
Number of Transactions 4						Totals	-41.60	0.00	0.00	41.60

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

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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>				
	0313	30100	3985	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.17	
10/18/2013	GL_JOURNAL	0000299909	21736	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-6.24	0.00	0.00	6.24	
Number of Transactions 38						Class	Totals 1000s	-7,440.80	0.00	0.00	7,440.80
Number of Transactions 38						Resource	Totals 30100	-7,440.80	0.00	0.00	7,440.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	30103	2281	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2039	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	116.28	
Number of Transactions 1						Totals	-116.28	0.00	0.00	116.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	30103	2451	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2118	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	39.91	
Number of Transactions 1						Totals	-39.91	0.00	0.00	39.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	30103	3102	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3492	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.09	
Number of Transactions 1						Totals	-3.09	0.00	0.00	3.09	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0313	30103	3202	0000	01000	0000	2014				
		DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	10/08/2013	GL_JOURNAL	PAY0299357	3765	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.29	
	Number of Transactions 1						Totals	-12.29	0.00	0.00	0.00	12.29
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0313	30103	3302	0000	01000	0000	2014				
		DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
	10/08/2013	GL_JOURNAL	PAY0299357	5782	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.63	
	Number of Transactions 1						Totals	-9.63	0.00	0.00	0.00	9.63
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0313	30103	3502	0000	01000	0000	2014				
		DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	10/08/2013	GL_JOURNAL	PAY0299357	8024	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08	
	10/18/2013	GL_JOURNAL	PUE0299906	6929	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02	
	10/18/2013	GL_JOURNAL	PUE0299906	6930	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
	10/18/2013	GL_JOURNAL	PUE0299907	5864	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08	
	Number of Transactions 4						Totals	-0.08	0.00	0.00	0.00	0.08
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0313	30103	3602	0000	01000	0000	2014				
		DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	6929	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.14	
	10/18/2013	GL_JOURNAL	PWC0299904	6930	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.31	
	Number of Transactions 2						Totals	-4.45	0.00	0.00	0.00	4.45
	Number of Transactions 11						Class Totals 0000s	-185.73	0.00	0.00	0.00	185.73

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	30103	3602	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 11							Resource	Totals 30103	-185.73	0.00	0.00	0.00	185.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	30106	1107	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	248.39		
Number of Transactions 1							Totals	-248.39	0.00	0.00	0.00	248.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	30106	1109	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	317.54		
09/27/2013	GL_JOURNAL	PAY0298784	1350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	329.25		
10/18/2013	GL_JOURNAL	0000299909	21713	120817	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	23.56		
Number of Transactions 3							Totals	-670.35	0.00	0.00	0.00	670.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	30106	1162	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	545	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	21.46		
Number of Transactions 1							Totals	-21.46	0.00	0.00	0.00	21.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	30106	1192	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	137.33		
10/08/2013	GL_JOURNAL	PAY0299357	1090	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	93.04		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	30106	1192	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-230.37	0.00	0.00	0.00	230.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	30106	3101	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5740	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	26.20
09/27/2013	GL_JOURNAL	PAY0298784	8097	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	58.98
10/08/2013	GL_JOURNAL	PAY0299357	3090	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.44
10/18/2013	GL_JOURNAL	0000299909	21717	120817	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	1.94
Number of Transactions 4						Totals	-88.56	0.00	0.00	0.00	88.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	30106	3301	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9503	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4.60
09/27/2013	GL_JOURNAL	PAY0298784	12984	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.37
10/08/2013	GL_JOURNAL	PAY0299357	4696	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.90
10/18/2013	GL_JOURNAL	0000299909	21721	120817	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.34
Number of Transactions 4						Totals	-17.21	0.00	0.00	0.00	17.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	30106	3421	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17757	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.19
Number of Transactions 1						Totals	-1.19	0.00	0.00	0.00	1.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	30106	3441	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	30106	3441	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21659	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.97	
Number of Transactions 1						Totals		-9.97	0.00	0.00	0.00	9.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	30106	3461	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25553	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	113.55	
Number of Transactions 1						Totals		-113.55	0.00	0.00	0.00	113.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	30106	3501	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13350	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667	1457	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297669	1369	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16	
09/27/2013	GL_JOURNAL	PAY0298784	29776	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.35	
10/08/2013	GL_JOURNAL	PAY0299357	6946	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	2620	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	2621	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	2622	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2623	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	2624	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	21725	120817	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	2258	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.35	
10/18/2013	GL_JOURNAL	PUE0299907	2259	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.06	
Number of Transactions 13						Totals		-0.58	0.00	0.00	0.00	0.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	30106	3601	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1457	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.05	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30106	3601	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	21729	120817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
10/18/2013	GL_JOURNAL	PWC0299904	2620	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	PWC0299904	2621	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.65	
10/18/2013	GL_JOURNAL	PWC0299904	2622	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	2623	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.08	
10/18/2013	GL_JOURNAL	PWC0299904	2624	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9.38	
Number of Transactions 7						Totals	-33.35	0.00	0.00	33.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30106	3701	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1245	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.50	
10/18/2013	GL_JOURNAL	PRM0299905	1360	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.59	
10/18/2013	GL_JOURNAL	PRM0299905	1361	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.95	
10/18/2013	GL_JOURNAL	0000299909	21733	120817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
Number of Transactions 4						Totals	-7.23	0.00	0.00	7.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30106	3985	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.83	
10/18/2013	GL_JOURNAL	0000299909	21737	120817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.87	0.00	0.00	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30106	4301	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2013	PO_POENC	0000215153	1	R0000239690	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi	0.00	-156.38	0.00	0.00	
09/04/2013	PO_POENC	0000215153	1	R0000239690	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi	0.00	0.00	168.89	0.00	
09/04/2013	REQ_PREENC	0000239690	1		Office Depot/123648/GBC(R) EZLoad Glossy Roll Film	0.00	156.38	0.00	0.00	
09/05/2013	AP_VOUCHER	00698938	1	P0000215153	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film	0.00	0.00	0.00	168.89	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	30106	4301	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund													
09/05/2013	AP_VOUCHER	00698938	1	P0000215153	OFFICE DEPOT/GBC(R)	EZLoad Glossy Roll Film	0.00	0.00	-168.89	0.00			
09/14/2013	AP_VOUCHER	00700783	1	P0000215153	OFFICE DEPOT/GBC(R)	EZLoad Glossy Roll Film	0.00	0.00	0.00	-168.89			
09/14/2013	AP_VOUCHER	00700783	1	P0000215153	OFFICE DEPOT/GBC(R)	EZLoad Glossy Roll Film	0.00	0.00	168.89	0.00			
Number of Transactions 7							Totals	-168.89	0.00	0.00	168.89	0.00	
Number of Transactions 51							Class	Totals 1000s	-1,611.97	0.00	0.00	168.89	1,443.08
Number of Transactions 51							Resource	Totals 30106	-1,611.97	0.00	0.00	168.89	1,443.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	33100	2101	5770	01000	4262	2014							
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,350.51			
Number of Transactions 1							Totals	-12,350.51	0.00	0.00	0.00	12,350.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	33100	2104	5750	01000	4216	2014							
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,427.05			
Number of Transactions 1							Totals	-4,427.05	0.00	0.00	0.00	4,427.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	33100	2112	5750	01000	4216	2014							
DeptID 0313 - Marston 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	3880	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	0.00	2,489.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>				
		0313	33100	2151	5770	01000	4262	2014				
		DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
	10/08/2013	GL_JOURNAL	PAY0299357	1466	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	120.40	
		Number of Transactions 1										
		Totals						-120.40	0.00	0.00	0.00	120.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0313	33100	2154	5750	01000	4216	2014				
		DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
	09/27/2013	GL_BD_JRNL	0000298785	745		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	4189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	523.81	
	10/08/2013	GL_JOURNAL	PAY0299357	1651	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	607.28	
		Number of Transactions 3										
		Totals						-1,131.09	0.00	0.00	0.00	1,131.09
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0313	33100	3102	5770	01000	4262	2014				
		DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_BD_JRNL	0000298785	746		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	9175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163.07	
		Number of Transactions 2										
		Totals						-163.07	0.00	0.00	0.00	163.07
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0313	33100	3202	5750	01000	4216	2014				
		DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	10523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	801.10	
	10/08/2013	GL_JOURNAL	PAY0299357	3766	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.53	
		Number of Transactions 2										
		Totals						-810.63	0.00	0.00	0.00	810.63
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0313	33100	3202	5770	01000	4262	2014				
		DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	10524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,187.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	33100	3202	5770	01000	4262	2014					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	-1,187.00	0.00	0.00	0.00	1,187.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	33100	3302	5750	01000	4216	2014					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15481	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	569.24	
10/08/2013	GL_JOURNAL	PAY0299357	5784	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	46.47	
Number of Transactions 2							Totals	-615.71	0.00	0.00	0.00	615.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	33100	3302	5770	01000	4262	2014					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15482	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	822.25	
10/08/2013	GL_JOURNAL	PAY0299357	5785	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	9.22	
Number of Transactions 2							Totals	-831.47	0.00	0.00	0.00	831.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	33100	3431	5750	01000	4216	2014					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19596	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58	
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	33100	3431	5770	01000	4262	2014					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19597	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	76.05	
Number of Transactions 1							Totals	-76.05	0.00	0.00	0.00	76.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	33100	3451	5750	01000	4216	2014			
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1						Totals	-321.45	0.00	0.00	321.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	33100	3451	5770	01000	4262	2014			
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	633.61
Number of Transactions 1						Totals	-633.61	0.00	0.00	633.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	33100	3471	5750	01000	4216	2014			
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,158.76
Number of Transactions 1						Totals	-3,158.76	0.00	0.00	3,158.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	33100	3471	5770	01000	4262	2014			
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,683.24
Number of Transactions 1						Totals	-9,683.24	0.00	0.00	9,683.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	33100	3502	5750	01000	4216	2014			
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.72
10/08/2013	GL_JOURNAL	PAY0299357	8026	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	6931	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	6932	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	6933	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	33100	3502	5750	01000	4216	2014			
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299906	6934	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.21	
10/18/2013	GL_JOURNAL	PUE0299907	5865	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.72	
10/18/2013	GL_JOURNAL	PUE0299907	5866	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.31	
Number of Transactions 8						Totals	-4.01	0.00	0.00	4.01

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>			
	0313	33100	3502	5770	01000	4262	2014			
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.19	
10/08/2013	GL_JOURNAL	PAY0299357	8027	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	6935	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	6936	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.18	
10/18/2013	GL_JOURNAL	PUE0299907	5867	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-6.19	
10/18/2013	GL_JOURNAL	PUE0299907	5868	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.06	
Number of Transactions 6						Totals	-6.24	0.00	0.00	6.24

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>			
	0313	33100	3602	5750	01000	4216	2014			
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6931	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	14.93	
10/18/2013	GL_JOURNAL	PWC0299904	6932	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	17.31	
10/18/2013	GL_JOURNAL	PWC0299904	6933	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	6934	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	126.17	
Number of Transactions 4						Totals	-229.37	0.00	0.00	229.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0313	33100	3602	5770	01000	4262	2014		
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
10/18/2013	GL_JOURNAL	PWC0299904	6935	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PWC0299904	6936	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	351.99

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	33100	3602	5770	01000	4262	2014						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-355.42	0.00	0.00	0.00	355.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	33100	3702	5750	01000	4216	2014						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3624	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	8.69	
10/18/2013	GL_JOURNAL	PRM0299905	3625	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	15.45	
Number of Transactions 2							Totals	-24.14	0.00	0.00	0.00	24.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	33100	3702	5770	01000	4262	2014						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3626	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	43.10	
Number of Transactions 1							Totals	-43.10	0.00	0.00	0.00	43.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	33100	3995	5750	01000	4216	2014						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.47	
Number of Transactions 1							Totals	-8.47	0.00	0.00	0.00	8.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	33100	3995	5770	01000	4262	2014						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13.41	
Number of Transactions 1							Totals	-13.41	0.00	0.00	0.00	13.41

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 47						Class	Totals 5000s	-38,722.63	0.00	0.00	0.00	38,722.63
Number of Transactions 47						Resource	Totals 33100	-38,722.63	0.00	0.00	0.00	38,722.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	40352	1309	0000	01000	0000	2014	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund					
08/14/2013	GL_BD_JRNL	0000296463	255		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-23,391.00	-23,391.00	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>						
0313	40352	3101	0000	01000	0000	2014	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
08/14/2013	GL_BD_JRNL	0000296463	256		08/14/2013/Transfer appropriations in Title II VP	-1,930.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,930.00	-1,930.00	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>						
0313	40352	3301	0000	01000	0000	2014	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund					
08/14/2013	GL_BD_JRNL	0000296463	257		08/14/2013/Transfer appropriations in Title II VP	-339.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-339.00	-339.00	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>						
0313	40352	3421	0000	01000	0000	2014	DeptID 0313 - Marston 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	258		08/14/2013/Transfer appropriations in Title II VP	-32.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-32.00	-32.00	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>						
0313	40352	3441	0000	01000	0000	2014	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0313	40352	3441	0000	01000	0000	2014		
	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	259		08/14/2013/Transfer appropriations in Title II VP	-241.00		0.00	0.00
Number of Transactions 1						Totals	-241.00	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>		
	0313	40352	3461	0000	01000	0000	2014		
	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	260		08/14/2013/Transfer appropriations in Title II VP	-3,292.00		0.00	0.00
Number of Transactions 1						Totals	-3,292.00	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>		
	0313	40352	3501	0000	01000	0000	2014		
	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	261		08/14/2013/Transfer appropriations in Title II VP	-257.00		0.00	0.00
Number of Transactions 1						Totals	-257.00	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>		
	0313	40352	3601	0000	01000	0000	2014		
	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	262		08/14/2013/Transfer appropriations in Title II VP	-608.00		0.00	0.00
Number of Transactions 1						Totals	-608.00	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>		
	0313	40352	3701	0000	01000	0000	2014		
	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	263		08/14/2013/Transfer appropriations in Title II VP	-141.00		0.00	0.00
Number of Transactions 1						Totals	-141.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	40352	3985	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296463	264		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-37.00	0.00	0.00	0.00		
Number of Transactions 10							Class	Totals 0000s	-30,268.00	-30,268.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 40352	-30,268.00	-30,268.00	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>							
0313	42030	1109	4760	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,175.36			
09/27/2013	GL_JOURNAL	PAY0298784	1351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,292.49			
10/18/2013	GL_JOURNAL	0000299909	21714	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	235.56			
Number of Transactions 3							Totals	-6,703.41	0.00	0.00	0.00	6,703.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	42030	3101	4760	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	261.97			
09/27/2013	GL_JOURNAL	PAY0298784	8098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.63			
10/18/2013	GL_JOURNAL	0000299909	21718	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.43			
Number of Transactions 3							Totals	-553.03	0.00	0.00	0.00	553.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	42030	3301	4760	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	9504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.05			
09/27/2013	GL_JOURNAL	PAY0298784	12985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.79			
10/18/2013	GL_JOURNAL	0000299909	21722	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.42			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>			
	0313	42030	3301	4760	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 3						Totals	-97.26	0.00	0.00	97.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	42030	3421	4760	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	42030	3441	4760	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1						Totals	-53.58	0.00	0.00	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	42030	3461	4760	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.46
Number of Transactions 1						Totals	-610.46	0.00	0.00	610.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	42030	3501	4760	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.59
09/09/2013	GL_JOURNAL	PUE0297667	1458	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.59
09/09/2013	GL_JOURNAL	PUE0297669	1370	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.59
09/27/2013	GL_JOURNAL	PAY0298784	29777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.64
10/18/2013	GL_JOURNAL	PUE0299906	2625	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.65
10/18/2013	GL_JOURNAL	0000299909	21726	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>					
	0313	42030	3501	4760	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	2260	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.64	
Number of Transactions 7						Totals	-3.36	0.00	0.00	0.00	3.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	42030	3601	4760	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1458	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	90.50	
10/18/2013	GL_JOURNAL	0000299909	21730	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.71	
10/18/2013	GL_JOURNAL	PWC0299904	2625	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	93.84	
Number of Transactions 3						Totals	-191.05	0.00	0.00	0.00	191.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	42030	3701	4760	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1246	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	24.96	
10/18/2013	GL_JOURNAL	PRM0299905	1362	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	25.88	
10/18/2013	GL_JOURNAL	0000299909	21734	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.85	
Number of Transactions 3						Totals	-52.69	0.00	0.00	0.00	52.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	42030	3985	4760	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.14	
10/18/2013	GL_JOURNAL	0000299909	21738	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.37	
Number of Transactions 2						Totals	-5.51	0.00	0.00	0.00	5.51	
Number of Transactions 27						Class	Totals 4000s	-8,276.78	0.00	0.00	0.00	8,276.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	42030	3985	4760	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 27					Resource	Totals 42030	-8,276.78	0.00	0.00	8,276.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	53100	2201	0000	13000	7001	2014				
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2871	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	718.45
09/27/2013	GL_JOURNAL	PAY0298784	4521	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,054.17
Number of Transactions 2					Totals	-1,772.62	0.00	0.00	0.00	1,772.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	53100	3202	0000	13000	7001	2014				
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7559	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	82.21
09/27/2013	GL_JOURNAL	PAY0298784	10525	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	120.62
Number of Transactions 2					Totals	-202.83	0.00	0.00	0.00	202.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	53100	3302	0000	13000	7001	2014				
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11288	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	54.96
09/27/2013	GL_JOURNAL	PAY0298784	15483	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	80.64
Number of Transactions 2					Totals	-135.60	0.00	0.00	0.00	135.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	53100	3431	0000	13000	7001	2014				
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19598	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>			
	0313	53100	3431	0000	13000	7001	2014			
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	1	Totals				-4.12	0.00	0.00	0.00	4.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0313	53100	3451	0000	13000	7001	2014
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						

09/27/2013	GL_JOURNAL	PAY0298784	23498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	34.28
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Number of Transactions	1	Totals				-34.28	0.00	0.00	0.00	34.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0313	53100	3471	0000	13000	7001	2014
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						

09/27/2013	GL_JOURNAL	PAY0298784	27383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	283.14
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Number of Transactions	1	Totals				-283.14	0.00	0.00	0.00	283.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0313	53100	3502	0000	13000	7001	2014
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						

08/27/2013	GL_JOURNAL	PAY0297099	15163	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	3951	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297669	3658	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.36
09/27/2013	GL_JOURNAL	PAY0298784	32303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299906	6937	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299907	5869	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.53

Number of Transactions	6	Totals				-0.89	0.00	0.00	0.00	0.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0313	53100	3602	0000	13000	7001	2014
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

09/09/2013	GL_JOURNAL	PWC0297670	3951	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	20.48
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	53100	3602	0000	13000	7001	2014				
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6937	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	30.04
Number of Transactions 2						Totals		-50.52	0.00	0.00	50.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	53100	3702	0000	13000	7001	2014				
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	246		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2944	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3627	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	53100	3995	0000	13000	7001	2014				
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.64
Number of Transactions 1						Totals		-1.64	0.00	0.00	1.64
Number of Transactions 21						Class	Totals 0000s	-2,485.64	0.00	0.00	2,485.64
Number of Transactions 21						Resource	Totals 53100	-2,485.64	0.00	0.00	2,485.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	58101	1192	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298267	2		09/17/2013/Transfer of appropriations for 0313- Ma			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	58101	4304	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298267	1		09/17/2013/Transfer of appropriations for 0313- Ma		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 2							Class	Totals 1000s	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>				
0313	58101	5207	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund										
04/23/2013	EX_TRVAUTH	0000026720	1		E109256 CONREG		0.00	0.00	425.00	0.00
04/23/2013	EX_TRVAUTH	0000026720	1		E109256 CONREG		0.00	0.00	-425.00	0.00
04/23/2013	EX_TRVAUTH	0000026720	3		E109256 MEALS		0.00	0.00	20.00	0.00
04/23/2013	EX_TRVAUTH	0000026720	3		E109256 MEALS		0.00	0.00	-20.00	0.00
04/23/2013	EX_TRVAUTH	0000026720	4		E109256 MEALS		0.00	0.00	0.00	0.00
04/23/2013	EX_TRVAUTH	0000026720	4		E109256 MEALS		0.00	0.00	-30.00	0.00
04/23/2013	EX_TRVAUTH	0000026720	5		E109256 MEALS		0.00	0.00	0.00	0.00
04/23/2013	EX_TRVAUTH	0000026720	5		E109256 MEALS		0.00	0.00	-10.00	0.00
04/23/2013	EX_TRVAUTH	0000026720	6		E109256 MILEAGE		0.00	0.00	0.00	0.00
04/23/2013	EX_TRVAUTH	0000026720	6		E109256 MILEAGE		0.00	0.00	-92.66	0.00
04/24/2013	EX_TRVAUTH	0000026737	1		E107398 CONREG		0.00	0.00	425.00	0.00
04/24/2013	EX_TRVAUTH	0000026737	1		E107398 CONREG		0.00	0.00	-425.00	0.00
04/24/2013	EX_TRVAUTH	0000026737	2		E107398 LODGING		0.00	0.00	220.00	0.00
04/24/2013	EX_TRVAUTH	0000026737	2		E107398 LODGING		0.00	0.00	-220.00	0.00
04/24/2013	EX_TRVAUTH	0000026737	3		E107398 MEALS		0.00	0.00	20.00	0.00
04/24/2013	EX_TRVAUTH	0000026737	3		E107398 MEALS		0.00	0.00	-20.00	0.00
04/24/2013	EX_TRVAUTH	0000026737	4		E107398 MEALS		0.00	0.00	30.00	0.00
04/24/2013	EX_TRVAUTH	0000026737	4		E107398 MEALS		0.00	0.00	-30.00	0.00
04/24/2013	EX_TRVAUTH	0000026737	5		E107398 MEALS		0.00	0.00	0.00	0.00
04/24/2013	EX_TRVAUTH	0000026737	5		E107398 MEALS		0.00	0.00	-10.00	0.00
08/19/2013	EX_EXSHEET	0000107161	1		TA0000026720 E109256 CONREG		0.00	0.00	-425.00	0.00
08/19/2013	EX_EXSHEET	0000107161	3		TA0000026720 E109256 MEALS		0.00	0.00	-20.00	0.00
08/23/2013	EX_EXSHEET	0000107176	1		TA0000026737 E107398 CONREG		0.00	0.00	-425.00	0.00
08/23/2013	EX_EXSHEET	0000107176	2		TA0000026737 E107398 LODGING		0.00	0.00	0.00	313.08
08/23/2013	EX_EXSHEET	0000107176	2		TA0000026737 E107398 LODGING		0.00	0.00	-220.00	0.00
08/23/2013	EX_EXSHEET	0000107176	3		TA0000026737 E107398 MEALS		0.00	0.00	0.00	34.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	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>							
0313	58101	5207	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund													
08/23/2013	EX_EXSHEET	0000107176	3		TA0000026737 E107398 MEALS		0.00	0.00	-20.00	0.00			
08/23/2013	EX_EXSHEET	0000107176	4		TA0000026737 E107398 MEALS		0.00	0.00	0.00	20.10			
08/23/2013	EX_EXSHEET	0000107176	4		TA0000026737 E107398 MEALS		0.00	0.00	-30.00	0.00			
Number of Transactions 29							Totals	915.46	0.00	0.00	-1,282.66	367.20	
Number of Transactions 29							Class	Totals 0000s	915.46	0.00	0.00	-1,282.66	367.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	58101	5207	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund													
04/23/2013	EX_TRVAUTH	0000026717	1		E141755 CONREG		0.00	0.00	425.00	0.00			
04/23/2013	EX_TRVAUTH	0000026717	1		E141755 CONREG		0.00	0.00	-425.00	0.00			
04/23/2013	EX_TRVAUTH	0000026717	2		E141755 LODGING		0.00	0.00	220.00	0.00			
04/23/2013	EX_TRVAUTH	0000026717	2		E141755 LODGING		0.00	0.00	-220.00	0.00			
04/23/2013	EX_TRVAUTH	0000026717	3		E141755 MEALS		0.00	0.00	20.00	0.00			
04/23/2013	EX_TRVAUTH	0000026717	3		E141755 MEALS		0.00	0.00	-20.00	0.00			
04/23/2013	EX_TRVAUTH	0000026717	4		E141755 MEALS		0.00	0.00	30.00	0.00			
04/23/2013	EX_TRVAUTH	0000026717	4		E141755 MEALS		0.00	0.00	-30.00	0.00			
04/23/2013	EX_TRVAUTH	0000026717	5		E141755 MEALS		0.00	0.00	0.00	0.00			
04/23/2013	EX_TRVAUTH	0000026717	5		E141755 MEALS		0.00	0.00	-10.00	0.00			
04/23/2013	EX_TRVAUTH	0000026723	1		E118859 CONREG		0.00	0.00	425.00	0.00			
04/23/2013	EX_TRVAUTH	0000026723	1		E118859 CONREG		0.00	0.00	-425.00	0.00			
04/23/2013	EX_TRVAUTH	0000026723	2		E118859 LODGING		0.00	0.00	110.00	0.00			
04/23/2013	EX_TRVAUTH	0000026723	2		E118859 LODGING		0.00	0.00	-110.00	0.00			
04/23/2013	EX_TRVAUTH	0000026723	3		E118859 MEALS		0.00	0.00	20.00	0.00			
04/23/2013	EX_TRVAUTH	0000026723	3		E118859 MEALS		0.00	0.00	-20.00	0.00			
04/23/2013	EX_TRVAUTH	0000026723	4		E118859 MEALS		0.00	0.00	30.00	0.00			
04/23/2013	EX_TRVAUTH	0000026723	4		E118859 MEALS		0.00	0.00	-30.00	0.00			
04/23/2013	EX_TRVAUTH	0000026723	5		E118859 MEALS		0.00	0.00	0.00	0.00			
04/23/2013	EX_TRVAUTH	0000026723	5		E118859 MEALS		0.00	0.00	-10.00	0.00			
04/23/2013	EX_TRVAUTH	0000026724	1		E101820 CONREG		0.00	0.00	425.00	0.00			
04/23/2013	EX_TRVAUTH	0000026724	1		E101820 CONREG		0.00	0.00	-425.00	0.00			
04/23/2013	EX_TRVAUTH	0000026724	2		E101820 MEALS		0.00	0.00	20.00	0.00			
04/23/2013	EX_TRVAUTH	0000026724	2		E101820 MEALS		0.00	0.00	-20.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0313	58101	5207	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund											
04/23/2013	EX_TRVAUTH	0000026724	3		E101820 MEALS		0.00	0.00		30.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	3		E101820 MEALS		0.00	0.00		-30.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	4		E101820 MEALS		0.00	0.00		0.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	4		E101820 MEALS		0.00	0.00		-10.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	1		E143269 CONREG		0.00	0.00		425.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	1		E143269 CONREG		0.00	0.00		-425.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	2		E143269 LODGING		0.00	0.00		220.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	2		E143269 LODGING		0.00	0.00		-220.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	3		E143269 MEALS		0.00	0.00		20.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	3		E143269 MEALS		0.00	0.00		-20.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	4		E143269 MEALS		0.00	0.00		30.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	4		E143269 MEALS		0.00	0.00		-30.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	5		E143269 MEALS		0.00	0.00		0.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	5		E143269 MEALS		0.00	0.00		-10.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	1		E114109 CONREG		0.00	0.00		425.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	1		E114109 CONREG		0.00	0.00		-425.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	2		E114109 LODGING		0.00	0.00		220.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	2		E114109 LODGING		0.00	0.00		-220.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	3		E114109 MEALS		0.00	0.00		20.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	3		E114109 MEALS		0.00	0.00		-20.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	4		E114109 MEALS		0.00	0.00		30.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	4		E114109 MEALS		0.00	0.00		-30.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	5		E114109 MEALS		0.00	0.00		0.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	5		E114109 MEALS		0.00	0.00		-10.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	6		E114109 MILEAGE		0.00	0.00		0.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	6		E114109 MILEAGE		0.00	0.00		-92.66	0.00
04/23/2013	EX_TRVAUTH	0000026718	1		E120817 CONREG		0.00	0.00		425.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	1		E120817 CONREG		0.00	0.00		-425.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	2		E120817 MEALS		0.00	0.00		20.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	2		E120817 MEALS		0.00	0.00		-20.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	3		E120817 MEALS		0.00	0.00		30.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	3		E120817 MEALS		0.00	0.00		-30.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	4		E120817 MEALS		0.00	0.00		0.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	4		E120817 MEALS		0.00	0.00		-10.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	1		E107885 CONREG		0.00	0.00		425.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	1		E107885 CONREG		0.00	0.00		-425.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	2		E107885 MEALS		0.00	0.00		20.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0313	58101	5207	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund											
04/23/2013	EX_TRVAUTH	0000026719	2		E107885 MEALS		0.00	0.00		-20.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	3		E107885 MEALS		0.00	0.00		30.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	3		E107885 MEALS		0.00	0.00		-30.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	4		E107885 MEALS		0.00	0.00		0.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	4		E107885 MEALS		0.00	0.00		-10.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	1		E112134 CONREG		0.00	0.00		425.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	1		E112134 CONREG		0.00	0.00		-425.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	2		E112134 LODGING		0.00	0.00		220.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	2		E112134 LODGING		0.00	0.00		-220.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	3		E112134 MEALS		0.00	0.00		0.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	3		E112134 MEALS		0.00	0.00		-20.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	4		E112134 MEALS		0.00	0.00		0.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	4		E112134 MEALS		0.00	0.00		-30.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	5		E112134 MEALS		0.00	0.00		0.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	5		E112134 MEALS		0.00	0.00		-10.00	0.00
08/19/2013	EX_EXSHEET	0000107161	1		TA0000026720 E109256 CONREG		0.00	0.00		0.00	425.00
08/19/2013	EX_EXSHEET	0000107161	2		TA0000026720 E109256 MEALS		0.00	0.00		0.00	18.90
08/19/2013	EX_EXSHEET	0000107161	3		TA0000026720 E109256 MEALS		0.00	0.00		0.00	20.10
08/19/2013	EX_EXSHEET	0000107161	6		TA0000026720 E109256 MILEAGE		0.00	0.00		0.00	151.42
08/23/2013	EX_EXSHEET	0000107176	1		TA0000026737 E107398 CONREG		0.00	0.00		0.00	425.00
08/29/2013	EX_EXSHEET	0000107270	1		TA0000026724 E101820 CONREG		0.00	0.00		0.00	425.00
08/29/2013	EX_EXSHEET	0000107270	1		TA0000026724 E101820 CONREG		0.00	0.00		-425.00	0.00
08/29/2013	EX_EXSHEET	0000107270	2		TA0000026724 E101820 MEALS		0.00	0.00		0.00	18.90
08/29/2013	EX_EXSHEET	0000107270	2		TA0000026724 E101820 MEALS		0.00	0.00		-20.00	0.00
08/29/2013	EX_EXSHEET	0000107270	3		TA0000026724 E101820 MEALS		0.00	0.00		0.00	20.10
08/29/2013	EX_EXSHEET	0000107270	3		TA0000026724 E101820 MEALS		0.00	0.00		-30.00	0.00
08/29/2013	EX_EXSHEET	0000107271	1		TA0000026717 E141755 CONREG		0.00	0.00		0.00	425.00
08/29/2013	EX_EXSHEET	0000107271	1		TA0000026717 E141755 CONREG		0.00	0.00		-425.00	0.00
08/29/2013	EX_EXSHEET	0000107271	2		TA0000026717 E141755 LODGING		0.00	0.00		0.00	313.08
08/29/2013	EX_EXSHEET	0000107271	2		TA0000026717 E141755 LODGING		0.00	0.00		-220.00	0.00
08/29/2013	EX_EXSHEET	0000107271	3		TA0000026717 E141755 MEALS		0.00	0.00		0.00	22.68
08/29/2013	EX_EXSHEET	0000107271	3		TA0000026717 E141755 MEALS		0.00	0.00		-20.00	0.00
08/29/2013	EX_EXSHEET	0000107271	4		TA0000026717 E141755 MEALS		0.00	0.00		0.00	23.88
08/29/2013	EX_EXSHEET	0000107271	4		TA0000026717 E141755 MEALS		0.00	0.00		-30.00	0.00
08/29/2013	EX_EXSHEET	0000107326	1		TA0000026723 E118859 CONREG		0.00	0.00		0.00	425.00
08/29/2013	EX_EXSHEET	0000107326	1		TA0000026723 E118859 CONREG		0.00	0.00		-425.00	0.00
08/29/2013	EX_EXSHEET	0000107326	2		TA0000026723 E118859 LODGING		0.00	0.00		0.00	156.54

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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0313	58101	5207	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund											
08/29/2013	EX_EXSHEET	0000107326	2		TA0000026723	E118859	LODGING	0.00	0.00	-110.00	0.00
08/29/2013	EX_EXSHEET	0000107326	3		TA0000026723	E118859	MEALS	0.00	0.00	0.00	20.00
08/29/2013	EX_EXSHEET	0000107326	3		TA0000026723	E118859	MEALS	0.00	0.00	-20.00	0.00
08/29/2013	EX_EXSHEET	0000107326	4		TA0000026723	E118859	MEALS	0.00	0.00	0.00	20.00
08/29/2013	EX_EXSHEET	0000107326	4		TA0000026723	E118859	MEALS	0.00	0.00	-30.00	0.00
08/30/2013	EX_EXSHEET	0000107362	1		TA0000026714	E143269	CONREG	0.00	0.00	0.00	425.00
08/30/2013	EX_EXSHEET	0000107362	1		TA0000026714	E143269	CONREG	0.00	0.00	-425.00	0.00
08/30/2013	EX_EXSHEET	0000107362	2		TA0000026714	E143269	LODGING	0.00	0.00	0.00	313.08
08/30/2013	EX_EXSHEET	0000107362	2		TA0000026714	E143269	LODGING	0.00	0.00	-220.00	0.00
08/30/2013	EX_EXSHEET	0000107362	3		TA0000026714	E143269	MEALS	0.00	0.00	0.00	20.00
08/30/2013	EX_EXSHEET	0000107362	3		TA0000026714	E143269	MEALS	0.00	0.00	0.00	0.00
08/30/2013	EX_EXSHEET	0000107362	4		TA0000026714	E143269	MEALS	0.00	0.00	-20.00	0.00
08/30/2013	EX_EXSHEET	0000107362	4		TA0000026714	E143269	MEALS	0.00	0.00	0.00	20.00
08/30/2013	EX_EXSHEET	0000107362	4		TA0000026714	E143269	MEALS	0.00	0.00	-30.00	0.00
09/03/2013	EX_EXSHEET	0000107411	1		TA0000026715	E114109	CONREG	0.00	0.00	0.00	425.00
09/03/2013	EX_EXSHEET	0000107411	1		TA0000026715	E114109	CONREG	0.00	0.00	-425.00	0.00
09/03/2013	EX_EXSHEET	0000107411	2		TA0000026715	E114109	LODGING	0.00	0.00	0.00	313.08
09/03/2013	EX_EXSHEET	0000107411	2		TA0000026715	E114109	LODGING	0.00	0.00	-220.00	0.00
09/03/2013	EX_EXSHEET	0000107411	3		TA0000026715	E114109	MEALS	0.00	0.00	0.00	17.64
09/03/2013	EX_EXSHEET	0000107411	3		TA0000026715	E114109	MEALS	0.00	0.00	-20.00	0.00
09/03/2013	EX_EXSHEET	0000107411	4		TA0000026715	E114109	MEALS	0.00	0.00	0.00	42.84
09/03/2013	EX_EXSHEET	0000107411	4		TA0000026715	E114109	MEALS	0.00	0.00	-30.00	0.00
09/03/2013	EX_EXSHEET	0000107411	10		TA0000026715	E114109	MILEAGE	0.00	0.00	0.00	149.73
09/04/2013	EX_EXSHEET	0000107464	1		TA0000026718	E120817	CONREG	0.00	0.00	0.00	425.00
09/04/2013	EX_EXSHEET	0000107464	1		TA0000026718	E120817	CONREG	0.00	0.00	-425.00	0.00
09/04/2013	EX_EXSHEET	0000107464	2		TA0000026718	E120817	MEALS	0.00	0.00	0.00	13.86
09/04/2013	EX_EXSHEET	0000107464	2		TA0000026718	E120817	MEALS	0.00	0.00	-20.00	0.00
09/04/2013	EX_EXSHEET	0000107464	3		TA0000026718	E120817	MEALS	0.00	0.00	0.00	20.10
09/04/2013	EX_EXSHEET	0000107464	3		TA0000026718	E120817	MEALS	0.00	0.00	-30.00	0.00
09/10/2013	EX_EXSHEET	0000107631	1		TA0000026719	E107885	CONREG	0.00	0.00	0.00	425.00
09/10/2013	EX_EXSHEET	0000107631	1		TA0000026719	E107885	CONREG	0.00	0.00	-425.00	0.00
09/10/2013	EX_EXSHEET	0000107631	2		TA0000026719	E107885	MEALS	0.00	0.00	0.00	13.00
09/10/2013	EX_EXSHEET	0000107631	2		TA0000026719	E107885	MEALS	0.00	0.00	-20.00	0.00
09/10/2013	EX_EXSHEET	0000107631	3		TA0000026719	E107885	MEALS	0.00	0.00	0.00	14.00
09/10/2013	EX_EXSHEET	0000107631	3		TA0000026719	E107885	MEALS	0.00	0.00	-30.00	0.00
09/18/2013	EX_TRVAUTH	0000027268	7		E109256	PARKNG2		0.00	0.00	42.00	0.00
09/18/2013	EX_TRVAUTH	0000027268	6		E109256	DNUMISC		0.00	0.00	10.00	0.00
09/18/2013	EX_TRVAUTH	0000027268	5		E109256	MEALS		0.00	0.00	20.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	58101	5207	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund													
09/18/2013	EX_TRVAUTH	0000027268	4		E109256 MEALS		0.00	0.00	0.00	20.00	0.00		
09/18/2013	EX_TRVAUTH	0000027268	3		E109256 FUEL		0.00	0.00	0.00	50.00	0.00		
09/18/2013	EX_TRVAUTH	0000027268	2		E109256 CAR		0.00	0.00	0.00	180.00	0.00		
09/18/2013	EX_TRVAUTH	0000027268	1		E109256 LODGING		0.00	0.00	0.00	138.89	0.00		
09/18/2013	EX_TRVAUTH	0000027276	3		E104622 MEALS		0.00	0.00	0.00	20.00	0.00		
09/18/2013	EX_TRVAUTH	0000027276	2		E104622 MEALS		0.00	0.00	0.00	20.00	0.00		
09/18/2013	EX_TRVAUTH	0000027276	1		E104622 LODGING		0.00	0.00	0.00	138.89	0.00		
09/18/2013	EX_TRVAUTH	0000027272	3		E141755 LODGING		0.00	0.00	0.00	138.89	0.00		
09/18/2013	EX_TRVAUTH	0000027272	2		E141755 MEALS		0.00	0.00	0.00	20.00	0.00		
09/18/2013	EX_TRVAUTH	0000027272	1		E141755 MEALS		0.00	0.00	0.00	20.00	0.00		
09/18/2013	EX_TRVAUTH	0000027273	3		E107534 MEALS		0.00	0.00	0.00	20.00	0.00		
09/18/2013	EX_TRVAUTH	0000027273	2		E107534 MEALS		0.00	0.00	0.00	20.00	0.00		
09/18/2013	EX_TRVAUTH	0000027273	1		E107534 LODGING		0.00	0.00	0.00	138.89	0.00		
09/18/2013	EX_TRVAUTH	0000027274	2		E143269 MEALS		0.00	0.00	0.00	20.00	0.00		
09/18/2013	EX_TRVAUTH	0000027274	1		E143269 MEALS		0.00	0.00	0.00	20.00	0.00		
09/18/2013	EX_TRVAUTH	0000027271	3		E113555 MEALS		0.00	0.00	0.00	20.00	0.00		
09/18/2013	EX_TRVAUTH	0000027271	2		E113555 MEALS		0.00	0.00	0.00	20.00	0.00		
09/18/2013	EX_TRVAUTH	0000027271	1		E113555 LODGING		0.00	0.00	0.00	138.89	0.00		
09/18/2013	EX_TRVAUTH	0000027270	2		E120817 MEALS		0.00	0.00	0.00	20.00	0.00		
09/18/2013	EX_TRVAUTH	0000027270	1		E120817 MEALS		0.00	0.00	0.00	20.00	0.00		
09/20/2013	EX_EXSHEET	0000107816	7		No TA, E120633 MEALS		0.00	0.00	0.00	0.00	20.00		
09/20/2013	EX_EXSHEET	0000107816	6		No TA, E120633 LODGING		0.00	0.00	0.00	0.00	313.08		
09/20/2013	EX_EXSHEET	0000107816	5		No TA, E120633 CONREG		0.00	0.00	0.00	0.00	425.00		
09/20/2013	EX_EXSHEET	0000107816	2		No TA, E120633 MEALS		0.00	0.00	0.00	0.00	20.00		
09/23/2013	EX_EXSHEET	0000107881	2		TA0000026739 E112134 LODGING		0.00	0.00	0.00	-220.00	0.00		
09/23/2013	EX_EXSHEET	0000107881	2		TA0000026739 E112134 LODGING		0.00	0.00	0.00	0.00	313.08		
09/23/2013	EX_EXSHEET	0000107881	1		TA0000026739 E112134 CONREG		0.00	0.00	0.00	-425.00	0.00		
09/23/2013	EX_EXSHEET	0000107881	1		TA0000026739 E112134 CONREG		0.00	0.00	0.00	0.00	425.00		
09/25/2013	EX_TRVAUTH	0000027317	2		E116145 MEALS		0.00	0.00	0.00	20.00	0.00		
09/25/2013	EX_TRVAUTH	0000027317	1		E116145 MEALS		0.00	0.00	0.00	20.00	0.00		
Number of Transactions 165							Totals	-3,397.88	0.00	0.00	-3,666.21	7,064.09	
Number of Transactions 165							Class	Totals 1000s	-3,397.88	0.00	0.00	-3,666.21	7,064.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	58101	5207	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund											
Number of Transactions 196					Resource	Totals 58101	-2,482.42	0.00	0.00	-4,948.87	7,431.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	60101	5100	7110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/28/2013	PO_POENC	0000214717	1	R0000236559	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	192,604.34	0.00	
09/09/2013	GL_BD_JRNL	0000297663	155		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	285		09/12/2013/Transfer of appropriations from resourc	237,136.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	155	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-11,718.75	
09/18/2013	GL_JOURNAL	0000298365	14	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	11,718.75	
Number of Transactions 5					Totals		44,531.66	237,136.00	0.00	192,604.34	0.00
Number of Transactions 5					Class	Totals 7000s	44,531.66	237,136.00	0.00	192,604.34	0.00
Number of Transactions 5					Resource	Totals 60101	44,531.66	237,136.00	0.00	192,604.34	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	60102	1157	7110	01000	0163	2014					
DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	93		09/12/2013/Transfer of appropriations from resourc		8,366.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		8,366.00	8,366.00	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>					
0313	60102	3101	7110	01000	0163	2014					
DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	202		09/12/2013/Transfer of appropriations from resourc		690.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		690.00	690.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	60102	3301	7110	01000	0163	2014				
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	311		09/12/2013/Transfer of appropriations from resourc		121.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	121.00	121.00	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>				
	0313	60102	3501	7110	01000	0163	2014				
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	420		09/12/2013/Transfer of appropriations from resourc		92.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	92.00	92.00	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>				
	0313	60102	3601	7110	01000	0163	2014				
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	529		09/12/2013/Transfer of appropriations from resourc		218.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	218.00	218.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	9,487.00	9,487.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,487.00	9,487.00	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>				
	0313	65000	4301	5750	01000	4216	2014				
	DeptID 0313 - Marston Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	217		08/08/2013/Transfer of appropriations in Resource		-1,160.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	414		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,010.00	-1,010.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	65000	4301	5750	01000	4274	2014				
	DeptID 0313 - Marston Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	415		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	65000	4301	5770	01000	4262	2014				
	DeptID 0313 - Marston Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	416		08/08/2013/Transfer of appropriations in Resource	500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	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>				
	0313	65000	4302	5750	01000	4216	2014				
	DeptID 0313 - Marston Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	218		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	417		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	
Number of Transactions 6						Class	Totals 5000s	-310.00	-310.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	-310.00	-310.00	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>				
	0313	65003	1107	5750	01000	4216	2014				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,948.18	
Number of Transactions 1						Totals	-5,948.18	0.00	0.00	5,948.18	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	65003	1107	5770	01000	4262	2014			
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15,254.99
09/27/2013	GL_JOURNAL	PAY0298784	603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34,535.26
10/18/2013	GL_JOURNAL	0000299909	26807	125615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	304.53
10/18/2013	GL_JOURNAL	0000299909	13431	113555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	349.28
10/18/2013	GL_JOURNAL	0000299909	14700	114581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 5						Totals	-50,934.91	0.00	0.00	50,934.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	65003	1162	5750	01000	4216	2014			
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	547	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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	65003	1162	5770	01000	4262	2014			
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	747		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.97
10/08/2013	GL_JOURNAL	PAY0299357	548	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	236.03
Number of Transactions 3						Totals	-1,060.00	0.00	0.00	1,060.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	65003	3101	5750	01000	4216	2014			
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	490.72
10/08/2013	GL_JOURNAL	PAY0299357	3092	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 2						Totals	-502.05	0.00	0.00	502.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3101	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,258.53
09/27/2013	GL_JOURNAL	PAY0298784	8101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,917.16
10/08/2013	GL_JOURNAL	PAY0299357	3093	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	14701	114581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	13432	113555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.82
10/18/2013	GL_JOURNAL	0000299909	26809	125615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.12
Number of Transactions 6						Totals	-4,281.46	0.00	0.00	4,281.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3301	5750	01000	4216	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.26
10/08/2013	GL_JOURNAL	PAY0299357	4698	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 2						Totals	-88.25	0.00	0.00	88.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3301	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	221.19
09/27/2013	GL_JOURNAL	PAY0298784	12988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	510.07
10/08/2013	GL_JOURNAL	PAY0299357	4699	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	26811	125615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.42
10/18/2013	GL_JOURNAL	0000299909	13433	113555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.06
10/18/2013	GL_JOURNAL	0000299909	14702	114581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
Number of Transactions 6						Totals	-751.28	0.00	0.00	751.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3421	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3421	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
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>				
0313	65003	3441	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21662	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>				
0313	65003	3461	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,210.78
Number of Transactions 1					Totals	-5,210.78	0.00	0.00	0.00	5,210.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3501	5770	01000	4216	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.97
10/08/2013	GL_JOURNAL	PAY0299357	6948	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2626	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2627	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.97
10/18/2013	GL_JOURNAL	PUE0299907	2261	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.97
10/18/2013	GL_JOURNAL	PUE0299907	2262	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 6					Totals	-3.04	0.00	0.00	0.00	3.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3501	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.63

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3501	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	1459	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.63
09/09/2013	GL_JOURNAL	PUE0297669	1371	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.63
09/27/2013	GL_JOURNAL	PAY0298784	29780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.68
10/08/2013	GL_JOURNAL	PAY0299357	6949	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	2628	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	2629	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	2630	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	17.27
10/18/2013	GL_JOURNAL	0000299909	14703	114581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	13434	113555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	26813	125615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	2263	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-17.68
10/18/2013	GL_JOURNAL	PUE0299907	2264	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12
Number of Transactions 13						Totals	-26.00	0.00	0.00	26.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3601	5750	01000	4216	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2626	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2627	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	169.52
Number of Transactions 2						Totals	-173.43	0.00	0.00	173.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3601	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1459	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	434.77
10/18/2013	GL_JOURNAL	0000299909	26815	125615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.68
10/18/2013	GL_JOURNAL	0000299909	13435	113555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.95
10/18/2013	GL_JOURNAL	0000299909	14704	114581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	2628	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.73
10/18/2013	GL_JOURNAL	PWC0299904	2629	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	2630	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	984.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3601	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7					Totals	-1,481.85	0.00	0.00	0.00	1,481.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3701	5750	01000	4216	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1363	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	46.75
Number of Transactions 1					Totals	-46.75	0.00	0.00	0.00	46.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3701	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1247	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	119.90
10/18/2013	GL_JOURNAL	PRM0299905	1364	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	271.45
10/18/2013	GL_JOURNAL	0000299909	26817	125615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.39
10/18/2013	GL_JOURNAL	0000299909	14705	114581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	13436	113555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.75
Number of Transactions 5					Totals	-400.35	0.00	0.00	0.00	400.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3985	5750	01000	4216	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.73
Number of Transactions 1					Totals	-7.73	0.00	0.00	0.00	7.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	3985	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.73
10/18/2013	GL_JOURNAL	0000299909	13437	113555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	65003	3985	5770	01000	4262	2014			
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	14706	114581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	26819	125615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48
Number of Transactions 4						Totals	-51.55	0.00	0.00	51.55
Number of Transactions 68						Class	Totals 5000s	-71,704.99	0.00	71,704.99
Number of Transactions 68						Resource	Totals 65003	-71,704.99	0.00	71,704.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	70900	1210	0000	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,736.40
Number of Transactions 1						Totals	-2,736.40	0.00	0.00	2,736.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	70900	3101	0000	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	225.75
Number of Transactions 1						Totals	-225.75	0.00	0.00	225.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	70900	3301	0000	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.68
Number of Transactions 1						Totals	-39.68	0.00	0.00	39.68

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	70900	3421	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43
Number of Transactions 1						Totals		-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	70900	3441	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.57
Number of Transactions 1						Totals		-53.57	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	70900	3461	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	856.74
Number of Transactions 1						Totals		-856.74	0.00	0.00	856.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	70900	3501	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	PUE0299906	2631	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	PUE0299907	2265	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.37
Number of Transactions 3						Totals		-1.37	0.00	0.00	1.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	70900	3601	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2631	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	77.99

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0313	70900	3601	0000	01000	0000	2014						
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-77.99	0.00	0.00	0.00	77.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0313	70900	3701	0000	01000	0000	2014						
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1365	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	21.51		
Number of Transactions 1							Totals	-21.51	0.00	0.00	0.00	21.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0313	70900	3985	0000	01000	0000	2014						
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.55		
Number of Transactions 1							Totals	-3.55	0.00	0.00	0.00	3.55	
Number of Transactions 12							Class	Totals 0000s	-4,022.99	0.00	0.00	0.00	4,022.99
Number of Transactions 12							Resource	Totals 70900	-4,022.99	0.00	0.00	0.00	4,022.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0313	70910	1107	4760	01000	0000	2014						
	DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,155.29		
Number of Transactions 1							Totals	-1,155.29	0.00	0.00	0.00	1,155.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0313	70910	1109	4760	01000	0000	2014						
	DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	70910	1109	4760	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,222.75	
09/27/2013	GL_JOURNAL	PAY0298784	1352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,304.73	
10/18/2013	GL_JOURNAL	0000299909	21715	120817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	164.89	

Number of Transactions 3					Totals	-4,692.37	0.00	0.00	0.00	4,692.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	70910	1162	4760	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	546	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	99.91	

Number of Transactions 1					Totals	-99.91	0.00	0.00	0.00	99.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	70910	3101	4760	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	183.37	
09/27/2013	GL_JOURNAL	PAY0298784	8099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	285.45	
10/08/2013	GL_JOURNAL	PAY0299357	3091	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	6.80	
10/18/2013	GL_JOURNAL	0000299909	21719	120817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.60	

Number of Transactions 4					Totals	-489.22	0.00	0.00	0.00	489.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	70910	3301	4760	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	32.23	
09/27/2013	GL_JOURNAL	PAY0298784	12986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	50.22	
10/08/2013	GL_JOURNAL	PAY0299357	4697	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2.53	
10/18/2013	GL_JOURNAL	0000299909	21723	120817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.39	

Number of Transactions 4					Totals	-87.37	0.00	0.00	0.00	87.37

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	70910	3421	4760	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-7.07	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>			
0313	70910	3441	4760	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-58.92	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>			
0313	70910	3461	4760	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-671.50	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>			
0313	70910	3501	4760	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1460	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1372	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6947	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2632	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2633	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2634	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21727	120817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2266	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2267	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	70910	3501	4760	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 11 Totals -2.97 0.00 0.00 0.00 2.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	70910	3601	4760	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	1460	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	63.35
10/18/2013	GL_JOURNAL	0000299909	21731	120817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.70
10/18/2013	GL_JOURNAL	PWC0299904	2632	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	PWC0299904	2633	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	32.93
10/18/2013	GL_JOURNAL	PWC0299904	2634	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	65.68

Number of Transactions 5 Totals -169.51 0.00 0.00 0.00 169.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	70910	3701	4760	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	1248	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	17.47
10/18/2013	GL_JOURNAL	PRM0299905	1366	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	18.12
10/18/2013	GL_JOURNAL	PRM0299905	1367	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	9.08
10/18/2013	GL_JOURNAL	0000299909	21735	120817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.30

Number of Transactions 4 Totals -45.97 0.00 0.00 0.00 45.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	70910	3985	4760	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	34608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.09
10/18/2013	GL_JOURNAL	0000299909	21739	120817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26

Number of Transactions 2 Totals -5.35 0.00 0.00 0.00 5.35

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 38						Class	Totals 4000s	-7,485.45	0.00	0.00	0.00	7,485.45
Number of Transactions 38						Resource	Totals 70910	-7,485.45	0.00	0.00	0.00	7,485.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	90651	5100	7110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2013	REQ_PREENC	0000230857	1		Think Together/109298/Summer Adventures Program Se	0.00		11,718.75	0.00	0.00		
05/07/2013	REQ_PREENC	0000230857	1		Think Together/109298/Summer Adventures Program Se	0.00		-11,718.75	0.00	0.00		
07/11/2013	PO_POENC	0000211628	1	R0000230857	THINK TOGE-001/Summer Adventures Program Services	0.00		0.00	11,718.75	0.00		
07/11/2013	PO_POENC	0000211628	1	R0000230857	THINK TOGE-001/Summer Adventures Program Services	0.00		0.00	-11,718.75	0.00		
07/16/2013	PO_POENC	0000190781	1	No REQ.	YMCA/PrimeTime Program Services as per Agreement P	0.00		0.00	15,059.60	0.00		
07/16/2013	PO_POENC	0000190781	1	No REQ.	YMCA/PrimeTime Program Services as per Agreement P	0.00		0.00	-29,317.24	0.00		
08/08/2013	AP_VOUCHER	00694746	1	P0000190781	YMCA/PrimeTime Program Services as	0.00		0.00	0.00	15,059.60		
08/08/2013	AP_VOUCHER	00694746	1	P0000190781	YMCA/PrimeTime Program Services as	0.00		0.00	-15,059.60	0.00		
08/28/2013	PO_POENC	0000214717	1	R0000236559	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00		-192,604.34	0.00	0.00		
09/10/2013	AP_VOUCHER	00699626	1	P0000211628	THINK TOGE-001/Summer Adventures Program Serv	0.00		0.00	0.00	11,718.75		
09/10/2013	AP_VOUCHER	00699626	1	P0000211628	THINK TOGE-001/Summer Adventures Program Serv	0.00		0.00	-11,718.75	0.00		
09/12/2013	GL_BD_JRNL	0000297923	576		09/12/2013/Transfer of appropriations from resourc	-237,136.00		0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	330	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	11,718.75		
09/18/2013	GL_JOURNAL	0000298365	148	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-11,718.75		
Number of Transactions 14						Totals	-30,274.02	-237,136.00	-192,604.34	-41,035.99	26,778.35	
Number of Transactions 14						Class	Totals 7000s	-30,274.02	-237,136.00	-192,604.34	-41,035.99	26,778.35
Number of Transactions 14						Resource	Totals 90651	-30,274.02	-237,136.00	-192,604.34	-41,035.99	26,778.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	90655	1157	7110	01000	0163	2014						
DeptID 0313 - Marston Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	643		09/12/2013/Transfer of appropriations from resourc	-8,366.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-8,366.00	-8,366.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<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>							
0313	90655	3101	7110	01000	0163	2014							
DeptID 0313 - Marston Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	752		09/12/2013/Transfer of appropriations from resourc		-690.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-690.00	-690.00	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>							
0313	90655	3301	7110	01000	0163	2014							
DeptID 0313 - Marston Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	861		09/12/2013/Transfer of appropriations from resourc		-121.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-121.00	-121.00	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>							
0313	90655	3501	7110	01000	0163	2014							
DeptID 0313 - Marston Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	970		09/12/2013/Transfer of appropriations from resourc		-92.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-92.00	-92.00	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>							
0313	90655	3601	7110	01000	0163	2014							
DeptID 0313 - Marston Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	1079		09/12/2013/Transfer of appropriations from resourc		-218.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-218.00	-218.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	-9,487.00	-9,487.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-9,487.00	-9,487.00	0.00	0.00	0.00
Number of Transactions 1,069							DeptID	Totals 0313	-639,411.90	13,498.00	-192,604.34	146,973.69	698,540.55

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. 81
 Run Date 02/04/2014
 Run Time 12:10:02

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>						
0313	90655	3601	7110	01000	0163	2014						
DeptID 0313 - Marston Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1,069							Report	Totals				
								-639,411.90	13,498.00	-192,604.34	146,973.69	698,540.55

End of Report