

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0195' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00000	4301	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1142		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	1141		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1141		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1142		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	153		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	154		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235624	4		School Health Corp/148561/Cases Tissue/Poly Pillow		0.00	41.40	0.00	0.00	
07/02/2013	REQ_PREENC	0000235624	3		School Health Corp/148561/Masks Earloop Procedure		0.00	12.75	0.00	0.00	
07/02/2013	REQ_PREENC	0000235624	2		School Health Corp/148561/Cups 3oz. Paper Flat Bot		0.00	13.41	0.00	0.00	
07/02/2013	REQ_PREENC	0000235624	1		School Health Corp/148561/Gloves School Health Pre		0.00	83.60	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	25		Office Depot/148561/Office Depot(R) Brand Slanted		0.00	-13.02	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	25		Office Depot/148561/Office Depot(R) Brand Slanted		0.00	13.02	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	25		Office Depot/148561/Office Depot(R) Brand Slanted		0.00	13.02	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	2		Office Depot/148561/Office Depot(R) Brand Insertab		0.00	-7.60	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	2		Office Depot/148561/Office Depot(R) Brand Insertab		0.00	7.60	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	2		Office Depot/148561/Office Depot(R) Brand Insertab		0.00	7.60	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	38		Office Depot/148561/Office Depot(R) Brand Single-H		0.00	3.25	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	39		Office Depot/148561/Swingline(R) Heavy-Duty Staple		0.00	-4.18	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	39		Office Depot/148561/Swingline(R) Heavy-Duty Staple		0.00	4.18	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	39		Office Depot/148561/Swingline(R) Heavy-Duty Staple		0.00	4.18	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	37		Office Depot/148561/Office Depot(R) Brand Heavy-Du		0.00	-25.61	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	37		Office Depot/148561/Office Depot(R) Brand Heavy-Du		0.00	25.61	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	37		Office Depot/148561/Office Depot(R) Brand Heavy-Du		0.00	25.61	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	36		Office Depot/148561/PaperPro(R) ProPunch(TM) 3-Hol		0.00	-12.03	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	36		Office Depot/148561/PaperPro(R) ProPunch(TM) 3-Hol		0.00	12.03	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	36		Office Depot/148561/PaperPro(R) ProPunch(TM) 3-Hol		0.00	12.03	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	34		Office Depot/148561/Smead(R) Reinforced Tab Guide-		0.00	-70.10	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	34		Office Depot/148561/Smead(R) Reinforced Tab Guide-		0.00	70.10	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	34		Office Depot/148561/Smead(R) Reinforced Tab Guide-		0.00	70.10	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	32		Office Depot/148561/U.S. Stamp Sign Date Only Sta		0.00	-14.99	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	32		Office Depot/148561/U.S. Stamp Sign Date Only Sta		0.00	14.99	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	32		Office Depot/148561/U.S. Stamp Sign Date Only Sta		0.00	14.99	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	30		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-10.28	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	30		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar		0.00	10.28	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	30		Office Depot/148561/EXPO(R) Low-Odor Dry-Erase Mar		0.00	10.28	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	28		Office Depot/148561/Paper Mate(R) Ballpoint Stick		0.00	-1.66	0.00	0.00	
07/02/2013	REQ_PREENC	0000235603	28		Office Depot/148561/Paper Mate(R) Ballpoint Stick		0.00	1.66	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00000	4301	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235603	28		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00	1.66	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	27		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00	-8.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	27		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	27		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	23		Office Depot/148561/Brother(R) TZe-231 Black-On-Wh	0.00	-8.87	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	23		Office Depot/148561/Brother(R) TZe-231 Black-On-Wh	0.00	8.87	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	23		Office Depot/148561/Brother(R) TZe-231 Black-On-Wh	0.00	8.87	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	21		Office Depot/148561/Office Depot(R) Brand White Pe	0.00	-11.09	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	21		Office Depot/148561/Office Depot(R) Brand White Pe	0.00	11.09	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	21		Office Depot/148561/Office Depot(R) Brand White Pe	0.00	11.09	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	20		Office Depot/148561/OIC(R) Binder Clips Large 2 Wi	0.00	-4.09	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	20		Office Depot/148561/OIC(R) Binder Clips Large 2 Wi	0.00	4.09	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	20		Office Depot/148561/OIC(R) Binder Clips Large 2 Wi	0.00	4.09	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	19		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	-4.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	19		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	4.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	19		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	4.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	17		Office Depot/148561/Alliance(R) Rubber Brites(R) F	0.00	-6.57	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	24		Office Depot/148561/Office Depot(R) Brand Transluc	0.00	3.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	18		Office Depot/148561/OIC(R) Small Binder Clips 3/4	0.00	-2.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	18		Office Depot/148561/OIC(R) Small Binder Clips 3/4	0.00	2.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	18		Office Depot/148561/OIC(R) Small Binder Clips 3/4	0.00	2.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	14		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	11.22	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	14		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	11.22	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	11		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	-5.56	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	11		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	5.56	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	11		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	5.56	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	26		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00	-8.10	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	26		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00	8.10	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	26		Office Depot/148561/Paper Mate(R) Ballpoint Stick	0.00	8.10	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	24		Office Depot/148561/Office Depot(R) Brand Transluc	0.00	-3.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	24		Office Depot/148561/Office Depot(R) Brand Transluc	0.00	3.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	22		Office Depot/148561/Office Depot(R) Brand Mechanic	0.00	-3.45	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	22		Office Depot/148561/Office Depot(R) Brand Mechanic	0.00	3.45	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	22		Office Depot/148561/Office Depot(R) Brand Mechanic	0.00	3.45	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	14		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	-11.22	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	35		Office Depot/148561/Quality Park(R) Clasp Envelope	0.00	-11.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	35		Office Depot/148561/Quality Park(R) Clasp Envelope	0.00	11.30	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0195	00000	4301	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235603	35		Office Depot/148561/Quality Park(R) Clasp Envelope	0.00	11.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	33		Office Depot/148561/LEE Papercreme Fingertip Moist	0.00	-3.59	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	33		Office Depot/148561/LEE Papercreme Fingertip Moist	0.00	3.59	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	33		Office Depot/148561/LEE Papercreme Fingertip Moist	0.00	3.59	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	31		Office Depot/148561/EXPO(R) Nontoxic Dry-Erase Boa	0.00	-4.67	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	31		Office Depot/148561/EXPO(R) Nontoxic Dry-Erase Boa	0.00	4.67	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	31		Office Depot/148561/EXPO(R) Nontoxic Dry-Erase Boa	0.00	4.67	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	29		Office Depot/148561/Paper Mate(R) Write Bros.(R) G	0.00	-1.91	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	29		Office Depot/148561/Paper Mate(R) Write Bros.(R) G	0.00	1.91	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	29		Office Depot/148561/Paper Mate(R) Write Bros.(R) G	0.00	1.91	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	38		Office Depot/148561/Office Depot(R) Brand Single-H	0.00	-3.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	38		Office Depot/148561/Office Depot(R) Brand Single-H	0.00	3.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	17		Office Depot/148561/Alliance(R) Rubber Brites(R) F	0.00	6.57	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	17		Office Depot/148561/Alliance(R) Rubber Brites(R) F	0.00	6.57	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	16		Office Depot/148561/Scotch(R) Heavy-Duty Shipping	0.00	-7.64	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	16		Office Depot/148561/Scotch(R) Heavy-Duty Shipping	0.00	7.64	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	16		Office Depot/148561/Scotch(R) Heavy-Duty Shipping	0.00	7.64	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	15		Office Depot/148561/Wilson Jones(R) D-Ring View Bi	0.00	-19.12	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	15		Office Depot/148561/Wilson Jones(R) D-Ring View Bi	0.00	19.12	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	15		Office Depot/148561/Wilson Jones(R) D-Ring View Bi	0.00	19.12	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	13		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	-34.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	13		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	34.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	13		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	34.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	12		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	-6.36	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	12		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	6.36	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	12		Office Depot/148561/Wilson Jones(R) Basic Round-Ri	0.00	6.36	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	10		Office Depot/148561/Scotch(R) Transparent Tape 1 C	0.00	-3.98	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	10		Office Depot/148561/Scotch(R) Transparent Tape 1 C	0.00	3.98	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	10		Office Depot/148561/Scotch(R) Transparent Tape 1 C	0.00	3.98	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	9		Office Depot/148561/Office Depot(R) Brand Name Bad	0.00	-9.98	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	9		Office Depot/148561/Office Depot(R) Brand Name Bad	0.00	9.98	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	9		Office Depot/148561/Office Depot(R) Brand Name Bad	0.00	9.98	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	8		Office Depot/148561/Avery(R) Laminated I.D. Badges	0.00	-42.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	8		Office Depot/148561/Avery(R) Laminated I.D. Badges	0.00	42.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	8		Office Depot/148561/Avery(R) Laminated I.D. Badges	0.00	42.70	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	7		Office Depot/148561/Office Depot(R) Brand Lanyards	0.00	-19.62	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	7		Office Depot/148561/Office Depot(R) Brand Lanyards	0.00	19.62	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00000	4301	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235603	7		Office Depot/148561/Office Depot(R) Brand Lanyards	0.00	19.62	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	6		Office Depot/148561/FORAY(R) Erasable Highlighters	0.00	-1.78	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	6		Office Depot/148561/FORAY(R) Erasable Highlighters	0.00	1.78	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	6		Office Depot/148561/FORAY(R) Erasable Highlighters	0.00	1.78	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	5		Office Depot/148561/Office Depot(R) Brand Side-App	0.00	-13.32	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	5		Office Depot/148561/Office Depot(R) Brand Side-App	0.00	13.32	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	5		Office Depot/148561/Office Depot(R) Brand Side-App	0.00	13.32	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	4		Office Depot/148561/Texas Instruments(R) TI-1795SV	0.00	-15.54	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	4		Office Depot/148561/Texas Instruments(R) TI-1795SV	0.00	15.54	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	4		Office Depot/148561/Texas Instruments(R) TI-1795SV	0.00	15.54	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	3		Office Depot/148561/Office Depot(R) Brand Insertab	0.00	-5.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	3		Office Depot/148561/Office Depot(R) Brand Insertab	0.00	5.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	3		Office Depot/148561/Office Depot(R) Brand Insertab	0.00	5.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	1		Office Depot/148561/Avery(R) Preprinted Tab Divide	0.00	-9.35	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	1		Office Depot/148561/Avery(R) Preprinted Tab Divide	0.00	9.35	0.00	0.00
07/02/2013	REQ_PREENC	0000235603	1		Office Depot/148561/Avery(R) Preprinted Tab Divide	0.00	9.35	0.00	0.00
07/11/2013	PO_POENC	0000211690	34	R0000235603	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	75.71	0.00
07/11/2013	PO_POENC	0000211690	28	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.79	0.00
07/11/2013	PO_POENC	0000211690	28	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.79	0.00
07/11/2013	PO_POENC	0000211690	27	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
07/11/2013	PO_POENC	0000211690	27	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
07/11/2013	PO_POENC	0000211690	27	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-8.96	0.00
07/11/2013	PO_POENC	0000211690	27	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.30	0.00	0.00
07/11/2013	PO_POENC	0000211690	28	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-1.79	0.00
07/11/2013	PO_POENC	0000211690	28	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-1.66	0.00	0.00
07/11/2013	PO_POENC	0000211690	29	R0000235603	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	2.06	0.00
07/11/2013	PO_POENC	0000211690	29	R0000235603	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	2.06	0.00
07/11/2013	PO_POENC	0000211690	29	R0000235603	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	-2.06	0.00
07/11/2013	PO_POENC	0000211690	29	R0000235603	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-1.91	0.00	0.00
07/11/2013	PO_POENC	0000211690	30	R0000235603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	11.10	0.00
07/11/2013	PO_POENC	0000211690	30	R0000235603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	11.10	0.00
07/11/2013	PO_POENC	0000211690	30	R0000235603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-11.10	0.00
07/11/2013	PO_POENC	0000211690	30	R0000235603	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-10.28	0.00	0.00
07/11/2013	PO_POENC	0000211690	31	R0000235603	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	5.04	0.00
07/11/2013	PO_POENC	0000211690	31	R0000235603	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	5.04	0.00
07/11/2013	PO_POENC	0000211690	31	R0000235603	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	0.00	-5.04	0.00
07/11/2013	PO_POENC	0000211690	31	R0000235603	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00	-4.67	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00000	4301	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211690	32	R0000235603	OFFICE DEPOT/U.S. Stamp Sign Date Only Stamp - Da	0.00	0.00	16.19	0.00
07/11/2013	PO_POENC	0000211690	32	R0000235603	OFFICE DEPOT/U.S. Stamp Sign Date Only Stamp - Da	0.00	0.00	16.19	0.00
07/11/2013	PO_POENC	0000211690	32	R0000235603	OFFICE DEPOT/U.S. Stamp Sign Date Only Stamp - Da	0.00	0.00	-16.19	0.00
07/11/2013	PO_POENC	0000211690	32	R0000235603	OFFICE DEPOT/U.S. Stamp Sign Date Only Stamp - Da	0.00	-14.99	0.00	0.00
07/11/2013	PO_POENC	0000211690	33	R0000235603	OFFICE DEPOT/LEE Papercreme Fingertip Moistener -	0.00	0.00	3.88	0.00
07/11/2013	PO_POENC	0000211690	33	R0000235603	OFFICE DEPOT/LEE Papercreme Fingertip Moistener -	0.00	0.00	3.88	0.00
07/11/2013	PO_POENC	0000211690	33	R0000235603	OFFICE DEPOT/LEE Papercreme Fingertip Moistener -	0.00	0.00	-3.88	0.00
07/11/2013	PO_POENC	0000211690	33	R0000235603	OFFICE DEPOT/LEE Papercreme Fingertip Moistener -	0.00	-3.59	0.00	0.00
07/11/2013	PO_POENC	0000211690	25	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	-14.06	0.00
07/11/2013	PO_POENC	0000211690	25	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	-13.02	0.00	0.00
07/11/2013	PO_POENC	0000211690	26	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.75	0.00
07/11/2013	PO_POENC	0000211690	26	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.75	0.00
07/11/2013	PO_POENC	0000211690	25	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	14.06	0.00
07/11/2013	PO_POENC	0000211690	26	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-8.75	0.00
07/11/2013	PO_POENC	0000211690	26	R0000235603	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.10	0.00	0.00
07/11/2013	PO_POENC	0000211690	20	R0000235603	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Wide 1 Ca	0.00	-4.09	0.00	0.00
07/11/2013	PO_POENC	0000211690	20	R0000235603	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Wide 1 Ca	0.00	0.00	-4.42	0.00
07/11/2013	PO_POENC	0000211690	20	R0000235603	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Wide 1 Ca	0.00	0.00	4.42	0.00
07/11/2013	PO_POENC	0000211690	20	R0000235603	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Wide 1 Ca	0.00	0.00	4.42	0.00
07/11/2013	PO_POENC	0000211690	23	R0000235603	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	9.58	0.00
07/11/2013	PO_POENC	0000211690	34	R0000235603	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	75.71	0.00
07/11/2013	PO_POENC	0000211690	34	R0000235603	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-75.71	0.00
07/11/2013	PO_POENC	0000211690	34	R0000235603	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-70.10	0.00	0.00
07/11/2013	PO_POENC	0000211690	35	R0000235603	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1	0.00	0.00	12.20	0.00
07/11/2013	PO_POENC	0000211690	35	R0000235603	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1	0.00	0.00	12.20	0.00
07/11/2013	PO_POENC	0000211690	35	R0000235603	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1	0.00	0.00	-12.20	0.00
07/11/2013	PO_POENC	0000211690	35	R0000235603	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #97 1	0.00	-11.30	0.00	0.00
07/11/2013	PO_POENC	0000211690	36	R0000235603	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	12.99	0.00
07/11/2013	PO_POENC	0000211690	37	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Soft	0.00	0.00	27.66	0.00
07/11/2013	PO_POENC	0000211690	37	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Soft	0.00	0.00	-27.66	0.00
07/11/2013	PO_POENC	0000211690	37	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Soft	0.00	-25.61	0.00	0.00
07/11/2013	PO_POENC	0000211690	38	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	3.51	0.00
07/11/2013	PO_POENC	0000211690	38	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	3.51	0.00
07/11/2013	PO_POENC	0000211690	36	R0000235603	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	12.99	0.00
07/11/2013	PO_POENC	0000211690	36	R0000235603	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	0.00	-12.99	0.00
07/11/2013	PO_POENC	0000211690	36	R0000235603	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hole Punch	0.00	-12.03	0.00	0.00
07/11/2013	PO_POENC	0000211690	38	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-3.51	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0195	00000	4301	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211690	37	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Soft		0.00	0.00	27.66
07/11/2013	PO_POENC	0000211690	38	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	-3.25	0.00
07/11/2013	PO_POENC	0000211690	7	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	-19.62	0.00
07/11/2013	PO_POENC	0000211690	7	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	-21.19
07/11/2013	PO_POENC	0000211690	7	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	21.19
07/11/2013	PO_POENC	0000211690	39	R0000235603	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/4 B		0.00	0.00	-4.51
07/11/2013	PO_POENC	0000211690	39	R0000235603	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/4 B		0.00	-4.18	0.00
07/11/2013	PO_POENC	0000211690	7	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	21.19
07/11/2013	PO_POENC	0000211690	39	R0000235603	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/4 B		0.00	0.00	4.51
07/11/2013	PO_POENC	0000211690	39	R0000235603	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/4 B		0.00	0.00	4.50
07/11/2013	PO_POENC	0000211690	3	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-5.60	0.00
07/11/2013	PO_POENC	0000211690	3	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-6.05
07/11/2013	PO_POENC	0000211690	3	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	6.05
07/11/2013	PO_POENC	0000211690	3	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	6.05
07/11/2013	PO_POENC	0000211690	23	R0000235603	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	-8.87	0.00
07/11/2013	PO_POENC	0000211690	23	R0000235603	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	9.58
07/11/2013	PO_POENC	0000211690	23	R0000235603	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	-9.58
07/11/2013	PO_POENC	0000211690	24	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00	0.00	3.89
07/11/2013	PO_POENC	0000211690	24	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00	0.00	3.89
07/11/2013	PO_POENC	0000211690	24	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00	0.00	-3.89
07/11/2013	PO_POENC	0000211690	24	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00	-3.60	0.00
07/11/2013	PO_POENC	0000211690	25	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho		0.00	0.00	14.06
07/11/2013	PO_POENC	0000211690	22	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc		0.00	0.00	-3.73
07/11/2013	PO_POENC	0000211690	22	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc		0.00	0.00	3.73
07/11/2013	PO_POENC	0000211690	22	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc		0.00	0.00	3.73
07/11/2013	PO_POENC	0000211690	21	R0000235603	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	-11.09	0.00
07/11/2013	PO_POENC	0000211690	21	R0000235603	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	0.00	-11.98
07/11/2013	PO_POENC	0000211690	21	R0000235603	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	0.00	11.98
07/11/2013	PO_POENC	0000211690	21	R0000235603	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	0.00	11.98
07/11/2013	PO_POENC	0000211690	19	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	-4.60	0.00
07/11/2013	PO_POENC	0000211690	19	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	0.00	-4.97
07/11/2013	PO_POENC	0000211690	19	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	0.00	4.97
07/11/2013	PO_POENC	0000211690	19	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	0.00	4.97
07/11/2013	PO_POENC	0000211690	18	R0000235603	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	-2.00	0.00
07/11/2013	PO_POENC	0000211690	18	R0000235603	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	0.00	-2.16
07/11/2013	PO_POENC	0000211690	18	R0000235603	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	0.00	2.16
07/11/2013	PO_POENC	0000211690	18	R0000235603	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	0.00	2.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0195	00000	4301	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211690	17	R0000235603	OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban	0.00	-6.57	0.00	0.00
07/11/2013	PO_POENC	0000211690	17	R0000235603	OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban	0.00	0.00	-7.10	0.00
07/11/2013	PO_POENC	0000211690	17	R0000235603	OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban	0.00	0.00	7.10	0.00
07/11/2013	PO_POENC	0000211690	17	R0000235603	OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban	0.00	0.00	7.10	0.00
07/11/2013	PO_POENC	0000211690	16	R0000235603	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-7.64	0.00	0.00
07/11/2013	PO_POENC	0000211690	16	R0000235603	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	-8.25	0.00
07/11/2013	PO_POENC	0000211690	16	R0000235603	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	8.25	0.00
07/11/2013	PO_POENC	0000211690	16	R0000235603	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	8.25	0.00
07/11/2013	PO_POENC	0000211690	15	R0000235603	OFFICE DEPOT/Wilson Jones(R) D-Ring View Binder Wi	0.00	-19.12	0.00	0.00
07/11/2013	PO_POENC	0000211690	15	R0000235603	OFFICE DEPOT/Wilson Jones(R) D-Ring View Binder Wi	0.00	0.00	-20.65	0.00
07/11/2013	PO_POENC	0000211690	15	R0000235603	OFFICE DEPOT/Wilson Jones(R) D-Ring View Binder Wi	0.00	0.00	20.65	0.00
07/11/2013	PO_POENC	0000211690	15	R0000235603	OFFICE DEPOT/Wilson Jones(R) D-Ring View Binder Wi	0.00	0.00	20.65	0.00
07/11/2013	PO_POENC	0000211690	14	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-11.22	0.00	0.00
07/11/2013	PO_POENC	0000211690	14	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-12.12	0.00
07/11/2013	PO_POENC	0000211690	14	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	12.12	0.00
07/11/2013	PO_POENC	0000211690	14	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	12.12	0.00
07/11/2013	PO_POENC	0000211690	13	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-34.50	0.00	0.00
07/11/2013	PO_POENC	0000211690	13	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-37.26	0.00
07/11/2013	PO_POENC	0000211690	13	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	37.26	0.00
07/11/2013	PO_POENC	0000211690	13	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	37.26	0.00
07/11/2013	PO_POENC	0000211690	12	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-6.36	0.00	0.00
07/11/2013	PO_POENC	0000211690	12	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-6.87	0.00
07/11/2013	PO_POENC	0000211690	12	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	6.87	0.00
07/11/2013	PO_POENC	0000211690	12	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	6.87	0.00
07/11/2013	PO_POENC	0000211690	11	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-5.56	0.00	0.00
07/11/2013	PO_POENC	0000211690	11	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-6.00	0.00
07/11/2013	PO_POENC	0000211690	22	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc	0.00	-3.45	0.00	0.00
07/11/2013	PO_POENC	0000211690	11	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	6.00	0.00
07/11/2013	PO_POENC	0000211690	11	R0000235603	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	6.00	0.00
07/11/2013	PO_POENC	0000211690	10	R0000235603	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 1/2	0.00	-3.98	0.00	0.00
07/11/2013	PO_POENC	0000211690	10	R0000235603	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 1/2	0.00	0.00	-4.30	0.00
07/11/2013	PO_POENC	0000211690	10	R0000235603	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 1/2	0.00	0.00	4.30	0.00
07/11/2013	PO_POENC	0000211690	10	R0000235603	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 1/2	0.00	0.00	4.30	0.00
07/11/2013	PO_POENC	0000211690	9	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	-9.98	0.00	0.00
07/11/2013	PO_POENC	0000211690	9	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	-10.78	0.00
07/11/2013	PO_POENC	0000211690	9	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	10.78	0.00
07/11/2013	PO_POENC	0000211690	9	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	10.78	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00000	4301	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211690	8	R0000235603	OFFICE DEPOT/Avery(R) Laminated I.D. Badges Cards	0.00	-42.70	0.00	0.00
07/11/2013	PO_POENC	0000211690	8	R0000235603	OFFICE DEPOT/Avery(R) Laminated I.D. Badges Cards	0.00	0.00	-46.12	0.00
07/11/2013	PO_POENC	0000211690	8	R0000235603	OFFICE DEPOT/Avery(R) Laminated I.D. Badges Cards	0.00	0.00	46.12	0.00
07/11/2013	PO_POENC	0000211690	8	R0000235603	OFFICE DEPOT/Avery(R) Laminated I.D. Badges Cards	0.00	0.00	46.12	0.00
07/11/2013	PO_POENC	0000211690	6	R0000235603	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C	0.00	-1.78	0.00	0.00
07/11/2013	PO_POENC	0000211690	6	R0000235603	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C	0.00	0.00	-1.92	0.00
07/11/2013	PO_POENC	0000211690	6	R0000235603	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C	0.00	0.00	1.92	0.00
07/11/2013	PO_POENC	0000211690	6	R0000235603	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C	0.00	0.00	1.92	0.00
07/11/2013	PO_POENC	0000211690	5	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-13.32	0.00	0.00
07/11/2013	PO_POENC	0000211690	5	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-14.39	0.00
07/11/2013	PO_POENC	0000211690	5	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	14.39	0.00
07/11/2013	PO_POENC	0000211690	5	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	14.39	0.00
07/11/2013	PO_POENC	0000211690	4	R0000235603	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto	0.00	-15.54	0.00	0.00
07/11/2013	PO_POENC	0000211690	4	R0000235603	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto	0.00	0.00	-16.78	0.00
07/11/2013	PO_POENC	0000211690	4	R0000235603	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto	0.00	0.00	16.78	0.00
07/11/2013	PO_POENC	0000211690	4	R0000235603	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto	0.00	0.00	16.78	0.00
07/11/2013	PO_POENC	0000211690	2	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-7.60	0.00	0.00
07/11/2013	PO_POENC	0000211690	2	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-8.21	0.00
07/11/2013	PO_POENC	0000211690	2	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	8.21	0.00
07/11/2013	PO_POENC	0000211690	2	R0000235603	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	8.21	0.00
07/11/2013	PO_POENC	0000211690	1	R0000235603	OFFICE DEPOT/Avery(R) Preprinted Tab Dividers 5 1/	0.00	-9.35	0.00	0.00
07/11/2013	PO_POENC	0000211690	1	R0000235603	OFFICE DEPOT/Avery(R) Preprinted Tab Dividers 5 1/	0.00	0.00	-10.10	0.00
07/11/2013	PO_POENC	0000211690	1	R0000235603	OFFICE DEPOT/Avery(R) Preprinted Tab Dividers 5 1/	0.00	0.00	10.10	0.00
07/11/2013	PO_POENC	0000211690	1	R0000235603	OFFICE DEPOT/Avery(R) Preprinted Tab Dividers 5 1/	0.00	0.00	10.10	0.00
07/12/2013	AP_VOUCHER	00690944	1	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	21.19
07/12/2013	AP_VOUCHER	00690944	1	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-21.19	0.00
07/12/2013	AP_VOUCHER	00690944	2	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	27.66
07/12/2013	AP_VOUCHER	00690944	2	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-27.66	0.00
07/12/2013	AP_VOUCHER	00690945	1	P0000211690	OFFICE DEPOT/Avery(R) Preprinted Tab Divide	0.00	0.00	0.00	10.10
07/12/2013	AP_VOUCHER	00690945	1	P0000211690	OFFICE DEPOT/Avery(R) Preprinted Tab Divide	0.00	0.00	-10.10	0.00
07/12/2013	AP_VOUCHER	00690945	3	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	6.05
07/12/2013	AP_VOUCHER	00690945	2	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	8.21
07/12/2013	AP_VOUCHER	00690945	2	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-8.21	0.00
07/12/2013	AP_VOUCHER	00690945	11	P0000211690	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	6.87
07/12/2013	AP_VOUCHER	00690945	11	P0000211690	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-6.87	0.00
07/12/2013	AP_VOUCHER	00690945	12	P0000211690	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	37.26
07/12/2013	AP_VOUCHER	00690945	12	P0000211690	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-37.26	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00000	4301	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	AP_VOUCHER	00690945	13	P0000211690	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	12.12
07/12/2013	AP_VOUCHER	00690945	13	P0000211690	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-12.12	0.00
07/12/2013	AP_VOUCHER	00690945	5	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	14.39
07/12/2013	AP_VOUCHER	00690945	5	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-14.39	0.00
07/12/2013	AP_VOUCHER	00690945	8	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	10.78
07/12/2013	AP_VOUCHER	00690945	8	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	-10.78	0.00
07/12/2013	AP_VOUCHER	00690945	3	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-6.05	0.00
07/12/2013	AP_VOUCHER	00690945	4	P0000211690	OFFICE DEPOT/Texas Instruments(R) TI-1795SV	0.00	0.00	0.00	16.78
07/12/2013	AP_VOUCHER	00690945	4	P0000211690	OFFICE DEPOT/Texas Instruments(R) TI-1795SV	0.00	0.00	-16.78	0.00
07/12/2013	AP_VOUCHER	00690945	6	P0000211690	OFFICE DEPOT/FORAY(R) Erasable Highlighters	0.00	0.00	0.00	1.92
07/12/2013	AP_VOUCHER	00690945	6	P0000211690	OFFICE DEPOT/FORAY(R) Erasable Highlighters	0.00	0.00	-1.92	0.00
07/12/2013	AP_VOUCHER	00690945	7	P0000211690	OFFICE DEPOT/Avery(R) Laminated I.D. Badges	0.00	0.00	0.00	46.12
07/12/2013	AP_VOUCHER	00690945	7	P0000211690	OFFICE DEPOT/Avery(R) Laminated I.D. Badges	0.00	0.00	-46.12	0.00
07/12/2013	AP_VOUCHER	00690945	18	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-4.97	0.00
07/12/2013	AP_VOUCHER	00690945	19	P0000211690	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	0.00	11.98
07/12/2013	AP_VOUCHER	00690945	19	P0000211690	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00	0.00	-11.98	0.00
07/12/2013	AP_VOUCHER	00690945	20	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Mechanic	0.00	0.00	0.00	3.73
07/12/2013	AP_VOUCHER	00690945	17	P0000211690	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4	0.00	0.00	0.00	2.16
07/12/2013	AP_VOUCHER	00690945	17	P0000211690	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4	0.00	0.00	-2.16	0.00
07/12/2013	AP_VOUCHER	00690945	18	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	4.97
07/12/2013	AP_VOUCHER	00690945	15	P0000211690	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-8.25	0.00
07/12/2013	AP_VOUCHER	00690945	16	P0000211690	OFFICE DEPOT/Alliance(R) Rubber Brites(R) F	0.00	0.00	0.00	7.10
07/12/2013	AP_VOUCHER	00690945	16	P0000211690	OFFICE DEPOT/Alliance(R) Rubber Brites(R) F	0.00	0.00	-7.10	0.00
07/12/2013	AP_VOUCHER	00690945	14	P0000211690	OFFICE DEPOT/Wilson Jones(R) D-Ring View Bi	0.00	0.00	0.00	20.65
07/12/2013	AP_VOUCHER	00690945	10	P0000211690	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-6.00	0.00
07/12/2013	AP_VOUCHER	00690945	9	P0000211690	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	4.30
07/12/2013	AP_VOUCHER	00690945	9	P0000211690	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-4.30	0.00
07/12/2013	AP_VOUCHER	00690945	10	P0000211690	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	6.00
07/12/2013	AP_VOUCHER	00690945	14	P0000211690	OFFICE DEPOT/Wilson Jones(R) D-Ring View Bi	0.00	0.00	-20.65	0.00
07/12/2013	AP_VOUCHER	00690945	27	P0000211690	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-2.06	0.00
07/12/2013	AP_VOUCHER	00690945	26	P0000211690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-1.79	0.00
07/12/2013	AP_VOUCHER	00690945	27	P0000211690	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	2.06
07/12/2013	AP_VOUCHER	00690945	15	P0000211690	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	8.25
07/12/2013	AP_VOUCHER	00690945	20	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Mechanic	0.00	0.00	-3.73	0.00
07/12/2013	AP_VOUCHER	00690945	21	P0000211690	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	9.58
07/12/2013	AP_VOUCHER	00690945	21	P0000211690	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-9.58	0.00
07/12/2013	AP_VOUCHER	00690945	22	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	0.00	3.89
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00000	4301	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	AP_VOUCHER	00690945	22	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	-3.89	0.00
07/12/2013	AP_VOUCHER	00690945	23	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	0.00	14.06
07/12/2013	AP_VOUCHER	00690945	23	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Slanted	0.00	0.00	-14.06	0.00
07/12/2013	AP_VOUCHER	00690945	24	P0000211690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	8.75
07/12/2013	AP_VOUCHER	00690945	24	P0000211690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-8.75	0.00
07/12/2013	AP_VOUCHER	00690945	25	P0000211690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	8.96
07/12/2013	AP_VOUCHER	00690945	25	P0000211690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-8.96	0.00
07/12/2013	AP_VOUCHER	00690945	26	P0000211690	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	1.79
07/12/2013	AP_VOUCHER	00690945	32	P0000211690	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	75.71
07/12/2013	AP_VOUCHER	00690945	32	P0000211690	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-75.71	0.00
07/12/2013	AP_VOUCHER	00690945	33	P0000211690	OFFICE DEPOT/Quality Park(R) Clasp Envelope	0.00	0.00	0.00	12.20
07/12/2013	AP_VOUCHER	00690945	33	P0000211690	OFFICE DEPOT/Quality Park(R) Clasp Envelope	0.00	0.00	-12.20	0.00
07/12/2013	AP_VOUCHER	00690945	34	P0000211690	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol	0.00	0.00	0.00	12.99
07/12/2013	AP_VOUCHER	00690945	34	P0000211690	OFFICE DEPOT/PaperPro(R) ProPunch(TM) 3-Hol	0.00	0.00	-12.99	0.00
07/12/2013	AP_VOUCHER	00690945	35	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	3.51
07/12/2013	AP_VOUCHER	00690945	35	P0000211690	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-3.51	0.00
07/12/2013	AP_VOUCHER	00690945	36	P0000211690	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple	0.00	0.00	0.00	4.50
07/12/2013	AP_VOUCHER	00690945	36	P0000211690	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple	0.00	0.00	-4.50	0.00
07/12/2013	AP_VOUCHER	00690945	28	P0000211690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.10
07/12/2013	AP_VOUCHER	00690945	28	P0000211690	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.10	0.00
07/12/2013	AP_VOUCHER	00690945	29	P0000211690	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	0.00	5.04
07/12/2013	AP_VOUCHER	00690945	29	P0000211690	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00	0.00	-5.04	0.00
07/12/2013	AP_VOUCHER	00690945	30	P0000211690	OFFICE DEPOT/U.S. Stamp Sign Date Only Sta	0.00	0.00	0.00	16.19
07/12/2013	AP_VOUCHER	00690945	30	P0000211690	OFFICE DEPOT/U.S. Stamp Sign Date Only Sta	0.00	0.00	-16.19	0.00
07/12/2013	AP_VOUCHER	00690945	31	P0000211690	OFFICE DEPOT/LEE Papercreme Fingertip Moist	0.00	0.00	0.00	3.88
07/12/2013	AP_VOUCHER	00690945	31	P0000211690	OFFICE DEPOT/LEE Papercreme Fingertip Moist	0.00	0.00	-3.88	0.00
07/15/2013	PO_POENC	0000211796	1	R0000235624	SCHOOL HEA-002/Gloves School Health Premium Exam G	0.00	0.00	90.29	0.00
07/15/2013	PO_POENC	0000211796	1	R0000235624	SCHOOL HEA-002/Gloves School Health Premium Exam G	0.00	-83.60	0.00	0.00
07/15/2013	PO_POENC	0000211796	2	R0000235624	SCHOOL HEA-002/Cups 3oz. Paper Flat Botton Cups 21	0.00	0.00	14.48	0.00
07/15/2013	PO_POENC	0000211796	2	R0000235624	SCHOOL HEA-002/Cups 3oz. Paper Flat Botton Cups 21	0.00	-13.41	0.00	0.00
07/15/2013	PO_POENC	0000211796	3	R0000235624	SCHOOL HEA-002/Masks Earloop Procedure Face Masks	0.00	0.00	13.77	0.00
07/15/2013	PO_POENC	0000211796	3	R0000235624	SCHOOL HEA-002/Masks Earloop Procedure Face Masks	0.00	-12.75	0.00	0.00
07/15/2013	PO_POENC	0000211796	4	R0000235624	SCHOOL HEA-002/Cases Tissue/Poly Pillow Cases 2118	0.00	0.00	44.71	0.00
07/15/2013	PO_POENC	0000211796	4	R0000235624	SCHOOL HEA-002/Cases Tissue/Poly Pillow Cases 2118	0.00	-41.40	0.00	0.00
07/18/2013	AP_VOUCHER	00691528	1	P0000211690	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	4.42
07/18/2013	AP_VOUCHER	00691528	1	P0000211690	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	-4.42	0.00
07/30/2013	AP_VOUCHER	00693549	1	P0000211796	SCHOOL HEA-002/Gloves School Health Premium	0.00	0.00	0.00	88.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00000	4301	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/30/2013	AP_VOUCHER	00693549	1	P0000211796	SCHOOL HEA-002/Gloves School Health Premium		0.00	0.00	-90.29	
07/30/2013	AP_VOUCHER	00693549	2	P0000211796	SCHOOL HEA-002/Cups 3oz. Paper Flat Botton C		0.00	0.00	0.00	
07/30/2013	AP_VOUCHER	00693549	2	P0000211796	SCHOOL HEA-002/Cups 3oz. Paper Flat Botton C		0.00	0.00	-14.48	
07/30/2013	AP_VOUCHER	00693549	3	P0000211796	SCHOOL HEA-002/Masks Earloop Procedure Face		0.00	0.00	0.00	
07/30/2013	AP_VOUCHER	00693549	3	P0000211796	SCHOOL HEA-002/Masks Earloop Procedure Face		0.00	0.00	-13.77	
07/30/2013	AP_VOUCHER	00693549	4	P0000211796	SCHOOL HEA-002/Cases Tissue/Poly Pillow Case		0.00	0.00	0.00	
07/30/2013	AP_VOUCHER	00693549	4	P0000211796	SCHOOL HEA-002/Cases Tissue/Poly Pillow Case		0.00	0.00	-44.71	
09/24/2013	REQ_PREENC	0000241801	1		Office Depot/148561/USPS(R) Four Flags FOREVER(R)		0.00	92.00	0.00	
09/25/2013	PO_POENC	0000216865	1	R0000241801	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	99.36	
09/25/2013	PO_POENC	0000216865	1	R0000241801	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-92.00	0.00	
09/26/2013	AP_VOUCHER	00703315	1	P0000216865	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-92.00	
09/26/2013	AP_VOUCHER	00703315	1	P0000216865	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	
Number of Transactions 382						Totals	262.03	1,000.00	0.00	7.36
Number of Transactions 382						Class	Totals 0000s	262.03	1,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00000	4301	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2013	CM_TRNXTN	0000002059	16718		000000000000002059 RMSR15460 HEALTH INFORMATION E		0.00	0.00	0.00	
07/17/2013	CM_TRNXTN	0000002059	16728		000000000000002059 R0000234178 HEALTH INFORMATION		0.00	0.00	0.00	
07/17/2013	CM_TRNXTN	0000002059	16728		000000000000002059 R0000234178 HEALTH INFORMATION		0.00	-37.70	0.00	
09/05/2013	GL_BD_JRNL	0000297478	1		09/05/2013/Transfer appropriation at Marshall Elem		0.00	0.00	0.00	
Number of Transactions 4						Totals	-40.28	0.00	-37.70	0.00
Number of Transactions 4						Class	Totals 1000s	-40.28	0.00	-37.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00000	4304	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1143		07/01/2013/Load Preliminary budget (25% of SBB budge		3,847.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00000	4304	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	1143		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,847.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1713		07/01/2013/Load 2013-14 Original Budget for Expens	15,390.00	0.00	0.00	0.00
Number of Transactions 3					Totals	15,390.00	15,390.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	15,390.00	15,390.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00000	5614	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1144		07/01/2013/Load Preliminary budget (25% of SBB budge	3,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1144		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2951		07/01/2013/Load 2013-14 Original Budget for Expens	15,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	188	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	1,010.00	0.00
08/22/2013	GL_JOURNAL	0000296929	188	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	1,010.00	0.00
08/22/2013	GL_JOURNAL	0000296931	188	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	1,010.00	0.00
Number of Transactions 6					Totals	11,970.00	15,000.00	0.00	3,030.00
Number of Transactions 6					Class	Totals 1000s	11,970.00	15,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00000	5721	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
08/20/2013	GL_BD_JRNL	0000296712	8		08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	165	J#40326	08/20/2013/Printing Services: July 2013/Marshal Ye	0.00	0.00	0.00	361.06
Number of Transactions 2					Totals	-361.06	0.00	0.00	361.06
Number of Transactions 2					Class	Totals 0000s	-361.06	0.00	361.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00000	5733	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1145		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1145		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3426		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00		
07/01/2013	CM_TRNXTN	0000007640	16718		000000000000007640 RMSR15443 PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	791.00		
09/25/2013	REQ_PREENC	0000241971	1		DD Office Products Inc/148561/PAPER XERO. 8-1/2 X	0.00	569.70	0.00	0.00		
09/25/2013	REQ_PREENC	0000241971	2		DD Office Products Inc/148561/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00		
Number of Transactions 6						Totals	3,589.14	5,000.00	619.86	791.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00000	5841	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1146		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1146		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3891		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	5,589.14	7,000.00	619.86	791.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00000	5915	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_BD_JRNL	0000296621	22		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	883	6195634762	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60		
Number of Transactions 2						Totals	-18.60	0.00	0.00	18.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00000	5920	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1147		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1147		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00000	5920	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4611		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	81.40	100.00	0.00
Number of Transactions 411						Resource	Totals 00000	32,891.23	38,490.00	582.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	1107	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2418		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2419		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2420		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2426		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2427		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2428		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2429		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2430		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2421		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2422		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2423		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2424		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2425		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2431		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2432		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2433		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2434		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2435		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2436		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2437		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	329	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	126,567.94
08/27/2013	GL_JOURNAL	PAY0297099	326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	112,568.49
09/27/2013	GL_JOURNAL	PAY0298784	361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	120,921.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0195	00010	1107	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	80	PYE	09/30/2013/GL Encumbrance Process/117774 ;Salary f	0.00	0.00	1,088,296.23	0.00		
Number of Transactions 24					Totals	-45,894.45	1,402,460.00	0.00	1,088,296.23	360,058.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	1162	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	296		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1531	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,106.61		
Number of Transactions 2					Totals	-2,106.61	0.00	0.00	0.00	2,106.61	
Number of Transactions 26					Class	Totals 1000s	-48,001.06	1,402,460.00	0.00	1,088,296.23	362,164.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	1210	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2438		07/01/2013/Load 2013-14 Original Budget for Monthl	21,501.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	483		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1870	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,353.98		
08/27/2013	GL_JOURNAL	PAY0297099	1538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,353.98		
09/27/2013	GL_JOURNAL	PAY0298784	2449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,403.87		
09/27/2013	GL_JOURNAL	0000298787	1599	PYE	09/30/2013/GL Encumbrance Process/117934 ;Salary f	0.00	0.00	12,634.81	0.00		
Number of Transactions 6					Totals	4,754.36	21,501.00	0.00	12,634.81	4,111.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	1308	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2439		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	1939	PYE	09/30/2013/GL Encumbrance Process/111419 ;Salary f	0.00	0.00	81,229.42	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	1308	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 3					Totals	25,655.09	115,910.00	0.00	81,229.42	9,025.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	2401	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1603		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1604		07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4126	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,012.64
08/01/2013	GL_JOURNAL	PAY0295502	600	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96
08/27/2013	GL_JOURNAL	PAY0297099	3814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,012.64
09/27/2013	GL_JOURNAL	PAY0298784	5585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,267.13
09/27/2013	GL_JOURNAL	0000298787	4065	PYE	09/30/2013/GL Encumbrance Process/148561 ;Salary f		0.00	0.00	63,113.77	0.00
Number of Transactions 7					Totals	2,687.86	88,925.00	0.00	63,113.77	23,123.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	2456	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1135		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4701	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	798.74
Number of Transactions 2					Totals	-798.74	0.00	0.00	0.00	798.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	2905	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1605		07/01/2013/Load 2013-14 Original Budget for Monthl		6,694.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1606		07/01/2013/Load 2013-14 Original Budget for Monthl		6,694.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1607		07/01/2013/Load 2013-14 Original Budget for Monthl		6,694.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1608		07/01/2013/Load 2013-14 Original Budget for Monthl		6,694.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4795	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,871.98
08/27/2013	GL_JOURNAL	PAY0297099	4527	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,057.54
09/27/2013	GL_JOURNAL	PAY0298784	6430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,115.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	2905	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	4646	PYE	09/30/2013/GL Encumbrance Process/154563 ;Salary f		0.00	0.00	19,035.64	0.00	
Number of Transactions 8					Totals		2,695.76	26,776.00	0.00	19,035.64	5,044.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3101	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	431		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	432		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	484		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5669	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	111.70	
08/27/2013	GL_JOURNAL	PAY0297099	5331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	111.70	
09/27/2013	GL_JOURNAL	PAY0298784	7543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	7544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.82	
09/27/2013	GL_JOURNAL	0000298787	4879	PYE	09/30/2013/GL Encumbrance Process/111419 ;STRS for		0.00	0.00	6,701.43	0.00	
09/27/2013	GL_JOURNAL	0000298787	4880	PYE	09/30/2013/GL Encumbrance Process/117934 ;STRS for		0.00	0.00	1,042.37	0.00	
Number of Transactions 9					Totals		2,509.38	11,337.00	0.00	7,743.80	1,083.82

Number of Transactions 35 Class Totals 0000s 37,503.71 264,449.00 0.00 183,757.44 43,187.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3101	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	430		07/01/2013/Load 2013-14 Original Budget for Benefi		115,703.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5671	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,615.64	
08/27/2013	GL_JOURNAL	PAY0297099	5333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,286.88	
09/27/2013	GL_JOURNAL	PAY0298784	7546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,976.04	
09/27/2013	GL_JOURNAL	0000298787	5189	PYE	09/30/2013/GL Encumbrance Process/117774 ;STRS for		0.00	0.00	93,697.19	0.00	
Number of Transactions 5					Totals		-7,872.75	115,703.00	0.00	93,697.19	29,878.56

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 1000s	-7,872.75	115,703.00	0.00	93,697.19	29,878.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	3201	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	21		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6836	PYE	09/30/2013/GL Encumbrance Process/111419 ;PERS_A f		0.00	0.00	9,294.27	0.00		
Number of Transactions 2						Totals	-9,294.27	0.00	0.00	9,294.27	0.00	
Number of Transactions 2						Class	Totals 0000s	-9,294.27	0.00	0.00	9,294.27	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	3201	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	20		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6848	PYE	09/30/2013/GL Encumbrance Process/140754 ;PERS_A f		0.00	0.00	4,315.04	0.00		
Number of Transactions 2						Totals	-4,315.04	0.00	0.00	4,315.04	0.00	
Number of Transactions 2						Class	Totals 1000s	-4,315.04	0.00	0.00	4,315.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	3202	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3592		07/01/2013/Load 2013-14 Original Budget for Benefi		10,153.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3593		07/01/2013/Load 2013-14 Original Budget for Benefi		3,057.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	1734		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7579	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	802.38		
07/31/2013	GL_JOURNAL	PAY0295297	7580	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	91.39		
08/27/2013	GL_JOURNAL	PAY0297099	7265	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	802.38		
09/27/2013	GL_JOURNAL	PAY0298784	10081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	945.92		
09/27/2013	GL_JOURNAL	0000298787	7105	PYE	09/30/2013/GL Encumbrance Process/116253 ;PERS_A f		0.00	0.00	7,221.47	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>							
0195	00010	3202	0000	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
Number of Transactions 8							Totals	3,346.46	13,210.00	0.00	7,221.47	2,642.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	00010	3301	0000	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6091		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6092		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	485		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	19.63		
08/27/2013	GL_JOURNAL	PAY0297099	9116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	19.63		
09/27/2013	GL_JOURNAL	PAY0298784	12430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	130.99		
09/27/2013	GL_JOURNAL	PAY0298784	12431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	20.36		
09/27/2013	GL_JOURNAL	0000298787	9036	PYE	09/30/2013/GL Encumbrance Process/111419 ;FMED for		0.00		0.00	1,177.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	9037	PYE	09/30/2013/GL Encumbrance Process/117934 ;FMED for		0.00		0.00	183.20	0.00		
Number of Transactions 9							Totals	441.36	1,993.00	0.00	1,361.03	190.61	
Number of Transactions 17							Class	Totals 0000s	3,787.82	15,203.00	0.00	8,582.50	2,832.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	00010	3301	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6090		07/01/2013/Load 2013-14 Original Budget for Benefi		20,336.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9392	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,697.18		
08/27/2013	GL_JOURNAL	PAY0297099	9118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,463.64		
09/27/2013	GL_JOURNAL	PAY0298784	12433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,571.98		
09/27/2013	GL_JOURNAL	0000298787	9335	PYE	09/30/2013/GL Encumbrance Process/117774 ;FMED for		0.00		0.00	14,206.76	0.00		
Number of Transactions 5							Totals	1,396.44	20,336.00	0.00	14,206.76	4,732.80	
Number of Transactions 5							Class	Totals 1000s	1,396.44	20,336.00	0.00	14,206.76	4,732.80

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 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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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>					
0195	00010	3302	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	515		07/01/2013/Load 2013-14 Original Budget for Benefi		6,803.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	516		07/01/2013/Load 2013-14 Original Budget for Benefi		2,048.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2392		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11241	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	143.21	
07/31/2013	GL_JOURNAL	PAY0295297	11237	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	536.48	
07/31/2013	GL_JOURNAL	PAY0295297	11238	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	61.10	
08/01/2013	GL_JOURNAL	PAY0295502	1279	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.56	
08/27/2013	GL_JOURNAL	PAY0297099	10967	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	536.48	
08/27/2013	GL_JOURNAL	PAY0297099	10970	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	80.90	
09/27/2013	GL_JOURNAL	PAY0298784	14963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	161.82	
09/27/2013	GL_JOURNAL	PAY0298784	14960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	632.44	
09/27/2013	GL_JOURNAL	0000298787	11115	PYE	09/30/2013/GL Encumbrance Process/148561 ;OASDI fo		0.00	0.00	4,828.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	11116	PYE	09/30/2013/GL Encumbrance Process/156984 ;OASDI fo		0.00	0.00	1,456.20	0.00	
Number of Transactions 13						Totals	350.61	8,851.00	0.00	6,284.40	2,215.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3421	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2840		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2841		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86	
09/27/2013	GL_JOURNAL	PAY0298784	17294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13105	PYE	09/30/2013/GL Encumbrance Process/111419 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13106	PYE	09/30/2013/GL Encumbrance Process/117934 ;VISION f		0.00	0.00	34.83	0.00	
Number of Transactions 6						Totals	0.35	168.00	0.00	150.93	16.72

Number of Transactions 19 Class Totals 0000s 350.96 9,019.00 0.00 6,435.33 2,232.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	3421	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2839		07/01/2013/Load 2013-14 Original Budget for Benefi		2,580.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	00010	3421	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	13411	PYE	09/30/2013/GL Encumbrance Process/117774 ;VISION f		0.00	0.00	2,438.10				
Number of Transactions 3							Totals	-128.16	2,580.00	0.00	2,438.10	270.06	
Number of Transactions 3							Class	Totals 1000s	-128.16	2,580.00	0.00	2,438.10	270.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	00010	3431	0000	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4870		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	15106	PYE	09/30/2013/GL Encumbrance Process/116253 ;VISION f		0.00	0.00	232.20				
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	00010	3441	0000	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6818		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6819		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	16919	PYE	09/30/2013/GL Encumbrance Process/111419 ;DENTAL f		0.00	0.00	866.70				
09/27/2013	GL_JOURNAL	0000298787	16920	PYE	09/30/2013/GL Encumbrance Process/117934 ;DENTAL f		0.00	0.00	260.01				
Number of Transactions 6							Totals	-14.01	1,252.00	0.00	1,126.71	139.30	
Number of Transactions 9							Class	Totals 0000s	-13.93	1,510.00	0.00	1,358.91	165.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	00010	3441	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00010	3441	1110	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6817		07/01/2013/Load 2013-14 Original Budget for Benefi		19,260.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,114.65		
09/27/2013	GL_JOURNAL	0000298787	17225	PYE	09/30/2013/GL Encumbrance Process/117774 ;DENTAL f		0.00	0.00	18,200.70	0.00		
Number of Transactions 3						Totals	-1,055.35	19,260.00	0.00	18,200.70	2,114.65	
Number of Transactions 3						Class	Totals 1000s	-1,055.35	19,260.00	0.00	18,200.70	2,114.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00010	3451	0000	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	122		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787	18923	PYE	09/30/2013/GL Encumbrance Process/116253 ;DENTAL f		0.00	0.00	1,733.40	0.00		
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	00010	3461	0000	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2070		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2071		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	PAY0298784	25089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.38		
09/27/2013	GL_JOURNAL	0000298787	20734	PYE	09/30/2013/GL Encumbrance Process/111419 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20735	PYE	09/30/2013/GL Encumbrance Process/117934 ;MEDICA f		0.00	0.00	3,555.63	0.00		
Number of Transactions 6						Totals	-0.01	17,120.00	0.00	15,407.73	1,712.28	
Number of Transactions 9						Class	Totals 0000s	-21.71	19,046.00	0.00	17,141.13	1,926.58

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	3461	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2069		07/01/2013/Load 2013-14 Original Budget for Benefi		263,380.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26,466.11
09/27/2013	GL_JOURNAL	0000298787	21038	PYE	09/30/2013/GL Encumbrance Process/117774 ;MEDICA f		0.00	0.00	248,894.10	0.00
Number of Transactions 3						Totals	-11,980.21	263,380.00	0.00	248,894.10
Number of Transactions 3						Class	Totals 1000s	-11,980.21	263,380.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	3471	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4100		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,256.24
09/27/2013	GL_JOURNAL	0000298787	22727	PYE	09/30/2013/GL Encumbrance Process/116253 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	-1,622.44	26,338.00	0.00	23,704.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	3501	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6222		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6223		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	486		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13233	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.68
08/06/2013	GL_JOURNAL	PUE0295915	1062	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.68
08/06/2013	GL_JOURNAL	PUE0295916	890	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.68
08/27/2013	GL_JOURNAL	PAY0297099	12938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297667	946	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297669	887	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.68
09/27/2013	GL_JOURNAL	PAY0298784	29199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	29200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
09/27/2013	GL_JOURNAL	0000298787	24534	PYE	09/30/2013/GL Encumbrance Process/111419 ;UNEMP fo		0.00	0.00	40.61	0.00
09/27/2013	GL_JOURNAL	0000298787	24535	PYE	09/30/2013/GL Encumbrance Process/117934 ;UNEMP fo		0.00	0.00	6.32	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>						
0195	00010	3501	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 13						Totals	1,458.50	1,512.00	0.00	46.93	6.57	
Number of Transactions 16						Class	Totals 0000s	-163.94	27,850.00	0.00	23,751.13	4,262.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	3501	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6221		07/01/2013/Load 2013-14 Original Budget for Benefi		15,427.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13235	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	64.35		
08/06/2013	GL_JOURNAL	PUE0295915	1060	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.05		
08/06/2013	GL_JOURNAL	PUE0295915	1061	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	63.28		
08/06/2013	GL_JOURNAL	PUE0295916	889	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-64.35		
08/27/2013	GL_JOURNAL	PAY0297099	12940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	56.27		
09/09/2013	GL_JOURNAL	PUE0297667	945	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	56.28		
09/09/2013	GL_JOURNAL	PUE0297669	886	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-56.27		
09/27/2013	GL_JOURNAL	PAY0298784	29202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.44		
09/27/2013	GL_JOURNAL	0000298787	24844	PYE	09/30/2013/GL Encumbrance Process/117774 ;UNEMP fo		0.00	0.00	544.14	0.00		
Number of Transactions 10						Totals	14,701.81	15,427.00	0.00	544.14	181.05	
Number of Transactions 10						Class	Totals 1000s	14,701.81	15,427.00	0.00	544.14	181.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	3502	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	515		07/01/2013/Load 2013-14 Original Budget for Benefi		978.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	516		07/01/2013/Load 2013-14 Original Budget for Benefi		295.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	3129		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.51		
07/31/2013	GL_JOURNAL	PAY0295297	15130	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.39		
07/31/2013	GL_JOURNAL	PAY0295297	15133	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.94		
08/01/2013	GL_JOURNAL	PAY0295502	2193	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.41		
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	3502	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	3968	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.51		
08/06/2013	GL_JOURNAL	PUE0295915	3969	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40		
08/06/2013	GL_JOURNAL	PUE0295915	3970	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.94		
08/06/2013	GL_JOURNAL	PUE0295915	3967	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295916	3412	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.51		
08/06/2013	GL_JOURNAL	PUE0295916	3413	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41		
08/06/2013	GL_JOURNAL	PUE0295916	3414	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.39		
08/06/2013	GL_JOURNAL	PUE0295916	3415	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.94		
08/27/2013	GL_JOURNAL	PAY0297099	14844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.51		
08/27/2013	GL_JOURNAL	PAY0297099	14847	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.52		
09/09/2013	GL_JOURNAL	PUE0297667	3497	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.51		
09/09/2013	GL_JOURNAL	PUE0297667	3498	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53		
09/09/2013	GL_JOURNAL	PUE0297669	3257	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.51		
09/09/2013	GL_JOURNAL	PUE0297669	3258	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.52		
09/27/2013	GL_JOURNAL	PAY0298784	31782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.13		
09/27/2013	GL_JOURNAL	PAY0298784	31785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.06		
09/27/2013	GL_JOURNAL	0000298787	26692	PYE	09/30/2013/GL Encumbrance Process/148561 ;UNEMP fo		0.00	0.00	31.56	0.00		
09/27/2013	GL_JOURNAL	0000298787	26693	PYE	09/30/2013/GL Encumbrance Process/156984 ;UNEMP fo		0.00	0.00	9.52	0.00		
Number of Transactions 25						Totals	1,217.42	1,273.00	0.00	41.08	14.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00010	3601	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3014		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3015		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1062	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	38.59		
09/09/2013	GL_JOURNAL	PWC0297670	946	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.59		
09/27/2013	GL_JOURNAL	0000298787	28682	PYE	09/30/2013/GL Encumbrance Process/111419 ;WKRCMP f		0.00	0.00	2,315.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	28683	PYE	09/30/2013/GL Encumbrance Process/117934 ;WKRCMP f		0.00	0.00	360.09	0.00		
Number of Transactions 6						Totals	820.69	3,573.00	0.00	2,675.13	77.18	
Number of Transactions 31						Class	Totals 0000s	2,038.11	4,846.00	0.00	2,716.21	91.68
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3601	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3013		07/01/2013/Load 2013-14 Original Budget for Benefi	36,464.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1060	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	60.04		
08/06/2013	GL_JOURNAL	PWE0295918	1061	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3,607.19		
09/09/2013	GL_JOURNAL	PWC0297670	945	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3,208.20		
09/27/2013	GL_JOURNAL	0000298787	28992	PYE	09/30/2013/GL Encumbrance Process/117774 ;WKRCMP f	0.00	0.00	31,016.46	0.00		
Number of Transactions 5						Totals	-1,427.89	36,464.00	0.00	31,016.46	6,875.43

Number of Transactions 5 Class Totals 1000s -1,427.89 36,464.00 0.00 31,016.46 6,875.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3602	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6175		07/01/2013/Load 2013-14 Original Budget for Benefi	2,312.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6176		07/01/2013/Load 2013-14 Original Budget for Benefi	696.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	578		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3967	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	3968	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	199.86		
08/06/2013	GL_JOURNAL	PWE0295918	3969	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	22.76		
08/06/2013	GL_JOURNAL	PWE0295918	3970	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	53.35		
09/09/2013	GL_JOURNAL	PWC0297670	3498	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	30.14		
09/09/2013	GL_JOURNAL	PWC0297670	3497	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	199.86		
09/27/2013	GL_JOURNAL	0000298787	30840	PYE	09/30/2013/GL Encumbrance Process/148561 ;WKRCMP f	0.00	0.00	1,798.74	0.00		
09/27/2013	GL_JOURNAL	0000298787	30841	PYE	09/30/2013/GL Encumbrance Process/156984 ;WKRCMP f	0.00	0.00	542.52	0.00		
Number of Transactions 11						Totals	137.09	3,008.00	0.00	2,341.26	529.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00010	3701	0000	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	258		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	259		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	729	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.64
09/09/2013	GL_JOURNAL	PRM0297666	797	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3701	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	32830	PYE	09/30/2013/GL Encumbrance Process/111419 ;RMC7 for		0.00	0.00	490.63	0.00	
09/27/2013	GL_JOURNAL	0000298787	32831	PYE	09/30/2013/GL Encumbrance Process/117934 ;RM01 for		0.00	0.00	99.31	0.00	
Number of Transactions 6						Totals	257.78	869.00	0.00	589.94	21.28

Number of Transactions 17 Class Totals 0000s 394.87 3,877.00 0.00 2,931.20 550.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3701	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	257		07/01/2013/Load 2013-14 Original Budget for Benefi		11,023.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	728	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	994.82	
09/09/2013	GL_JOURNAL	PRM0297666	796	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	884.79	
09/27/2013	GL_JOURNAL	0000298787	33140	PYE	09/30/2013/GL Encumbrance Process/117774 ;RM01 for		0.00	0.00	8,554.02	0.00	
Number of Transactions 4						Totals	589.37	11,023.00	0.00	8,554.02	1,879.61

Number of Transactions 4 Class Totals 1000s 589.37 11,023.00 0.00 8,554.02 1,879.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00010	3702	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2409		07/01/2013/Load 2013-14 Original Budget for Benefi		301.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2410		07/01/2013/Load 2013-14 Original Budget for Benefi		93.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2626	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	23.77
08/06/2013	GL_JOURNAL	PRM0295912	2627	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82
08/06/2013	GL_JOURNAL	PRM0295912	2628	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.53
09/09/2013	GL_JOURNAL	PRM0297666	2625	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.77
09/09/2013	GL_JOURNAL	PRM0297666	2626	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.69
09/27/2013	GL_JOURNAL	0000298787	34988	PYE	09/30/2013/GL Encumbrance Process/148561 ;RM03 for		0.00	0.00	213.96	0.00
09/27/2013	GL_JOURNAL	0000298787	34989	PYE	09/30/2013/GL Encumbrance Process/156984 ;RM05 for		0.00	0.00	66.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3702	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 9					Totals	53.02	394.00	0.00	280.40	60.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3802	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4488		07/01/2013/Load 2013-14 Original Budget for Benefi		1,219.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4489		07/01/2013/Load 2013-14 Original Budget for Benefi		367.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	1,586.00	1,586.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3985	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6294		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6295		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	34142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.19	
09/27/2013	GL_JOURNAL	0000298787	36674	PYE	09/30/2013/GL Encumbrance Process/111419 ;LIFE for		0.00	0.00	129.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	36675	PYE	09/30/2013/GL Encumbrance Process/117934 ;LIFE for		0.00	0.00	20.09	0.00	
Number of Transactions 6					Totals	52.49	218.00	0.00	149.24	16.27	
Number of Transactions 17					Class	Totals 0000s	1,691.51	2,198.00	0.00	429.64	76.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00010	3985	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6293		07/01/2013/Load 2013-14 Original Budget for Benefi		2,230.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	188.63	
09/27/2013	GL_JOURNAL	0000298787	36983	PYE	09/30/2013/GL Encumbrance Process/117774 ;LIFE for		0.00	0.00	1,730.39	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>							
0195	00010	3985	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	310.98	2,230.00	0.00	1,730.39	188.63	
Number of Transactions 3							Class	Totals 1000s	310.98	2,230.00	0.00	1,730.39	188.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	00010	3995	0000	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	212		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	213		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.94		
09/27/2013	GL_JOURNAL	0000298787	38758	PYE	09/30/2013/GL Encumbrance Process/116253 ;LIFE for		0.00		0.00	100.35	0.00		
Number of Transactions 4							Totals	72.71	184.00	0.00	100.35	10.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	00010	5916	0000	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4352		07/01/2013/Load 2013-14 Original Budget for Expens		2,429.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	884	6192835925	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	885	6192835940	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	22.60		
08/19/2013	GL_JOURNAL	0000296619	886	6195162957	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	887	6195163459	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	888	6193444800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	68.60		
08/19/2013	GL_JOURNAL	0000296619	889	6192835924	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	12.14		
Number of Transactions 7							Totals	2,269.86	2,429.00	0.00	0.00	159.14	
Number of Transactions 11							Class	Totals 0000s	2,342.57	2,613.00	0.00	100.35	170.08
Number of Transactions 252							Resource	Totals 00010	-19,166.16	2,239,474.00	0.00	1,768,391.24	490,248.92

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00011	1162	1110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	641		07/01/2013/Load 2013-14 Original Budget for Hourly		18,289.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1532	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	807.84	
09/27/2013	GL_JOURNAL	PAY0298784	1809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,310.32	
Number of Transactions 3						Totals	15,170.84	18,289.00	0.00	0.00	3,118.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00011	3101	1110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	890		07/01/2013/Load 2013-14 Original Budget for Benefi		1,509.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5672	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	55.55	
09/27/2013	GL_JOURNAL	PAY0298784	7547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.60	
Number of Transactions 3						Totals	1,262.85	1,509.00	0.00	0.00	246.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00011	3301	1110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6550		07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9393	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.75	
09/27/2013	GL_JOURNAL	PAY0298784	12434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.50	
Number of Transactions 3						Totals	221.75	265.00	0.00	0.00	43.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00011	3501	1110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6681		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13236	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	1063	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PUE0295916	891	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41	
09/27/2013	GL_JOURNAL	PAY0298784	29203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00011	3501	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	199.45	201.00	0.00	1.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00011	3601	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3473		07/01/2013/Load 2013-14 Original Budget for Benefi		476.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1063	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.02	
Number of Transactions 2						Totals	452.98	476.00	0.00	23.02	
Number of Transactions 16						Class	Totals 1000s	17,307.87	20,740.00	0.00	3,432.13
Number of Transactions 16						Resource	Totals 00011	17,307.87	20,740.00	0.00	3,432.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00016	1118	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2440		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2441		07/01/2013/Load 2013-14 Original Budget for Monthl		29,544.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1249	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,704.79	
08/27/2013	GL_JOURNAL	PAY0297099	1231	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,704.79	
09/27/2013	GL_JOURNAL	PAY0298784	1492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,393.83	
09/27/2013	GL_JOURNAL	0000298787	1469	PYE	09/30/2013/GL Encumbrance Process/112332 ;Salary f		0.00	0.00	71,907.51	0.00	
Number of Transactions 6						Totals	8,692.08	103,403.00	0.00	71,907.51	22,803.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00016	1162	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	297		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1533	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	67.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00016	1162	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2 Totals -67.32 0.00 0.00 0.00 67.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00016	3101	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1061		07/01/2013/Load 2013-14 Original Budget for Benefi	8,531.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5673	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	641.20
08/27/2013	GL_JOURNAL	PAY0297099	5334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	635.65
09/27/2013	GL_JOURNAL	PAY0298784	7548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	609.99
09/27/2013	GL_JOURNAL	0000298787	5434	PYE	09/30/2013/GL Encumbrance Process/112332 ;STRS for	0.00	0.00	5,932.37	0.00

Number of Transactions 5 Totals 711.79 8,531.00 0.00 5,932.37 1,886.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00016	3301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6721		07/01/2013/Load 2013-14 Original Budget for Benefi	1,499.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9394	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	112.71
08/27/2013	GL_JOURNAL	PAY0297099	9119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	111.72
09/27/2013	GL_JOURNAL	PAY0298784	12435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	105.45
09/27/2013	GL_JOURNAL	0000298787	9570	PYE	09/30/2013/GL Encumbrance Process/112332 ;FMED for	0.00	0.00	1,042.66	0.00

Number of Transactions 5 Totals 126.46 1,499.00 0.00 1,042.66 329.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00016	3421	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3290		07/01/2013/Load 2013-14 Original Budget for Benefi	181.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.29
09/27/2013	GL_JOURNAL	0000298787	13655	PYE	09/30/2013/GL Encumbrance Process/112332 ;VISION f	0.00	0.00	174.15	0.00

Number of Transactions 3 Totals -12.44 181.00 0.00 174.15 19.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00016	3441	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7268		07/01/2013/Load 2013-14 Original Budget for Benefi		1,348.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17469	PYE	09/30/2013/GL Encumbrance Process/112332 ;DENTAL f		0.00	0.00	1,300.05			
Number of Transactions 3							Totals	-112.78	1,348.00	0.00	1,300.05	160.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00016	3461	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2520		07/01/2013/Load 2013-14 Original Budget for Benefi		18,437.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21280	PYE	09/30/2013/GL Encumbrance Process/112332 ;MEDICA f		0.00	0.00	17,778.15			
Number of Transactions 3							Totals	-863.74	18,437.00	0.00	17,778.15	1,522.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	00016	3501	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6852		07/01/2013/Load 2013-14 Original Budget for Benefi		1,137.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13237	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1064	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1065	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	892	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12941	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	947	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	888	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25090	PYE	09/30/2013/GL Encumbrance Process/112332 ;UNEMP fo		0.00	0.00	35.96			
Number of Transactions 10							Totals	1,089.62	1,137.00	0.00	35.96	11.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00016	3601	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	00016	3601	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3644		07/01/2013/Load 2013-14 Original Budget for Benefi		2,688.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1064	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.92
08/06/2013	GL_JOURNAL	PWE0295918	1065	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	219.59
09/09/2013	GL_JOURNAL	PWC0297670	947	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	219.59
09/27/2013	GL_JOURNAL	0000298787	29238	PYE	09/30/2013/GL Encumbrance Process/112332 ;WKRCMP f		0.00	0.00	2,049.37	0.00
Number of Transactions 5						Totals	197.53	2,688.00	0.00	2,049.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	00016	3701	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	716		07/01/2013/Load 2013-14 Original Budget for Benefi		813.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	730	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	60.56
09/09/2013	GL_JOURNAL	PRM0297666	798	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	60.56
09/27/2013	GL_JOURNAL	0000298787	33386	PYE	09/30/2013/GL Encumbrance Process/112332 ;RM01 for		0.00	0.00	565.19	0.00
Number of Transactions 4						Totals	126.69	813.00	0.00	565.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	00016	3985	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6752		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.46
09/27/2013	GL_JOURNAL	0000298787	37229	PYE	09/30/2013/GL Encumbrance Process/112332 ;LIFE for		0.00	0.00	114.33	0.00
Number of Transactions 3						Totals	37.21	164.00	0.00	114.33

Number of Transactions 49						Class	Totals 1000s	9,925.10	138,201.00	0.00	100,899.74	27,376.16
Number of Transactions 49						Resource	Totals 00016	9,925.10	138,201.00	0.00	100,899.74	27,376.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>					
	0195	00018	1107	1110	01000 0000 2014					
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	28		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	330	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,194.48
08/27/2013	GL_JOURNAL	PAY0297099	327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,993.12
09/27/2013	GL_JOURNAL	PAY0298784	362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,534.51
09/27/2013	GL_JOURNAL	0000298787	260	PYE	09/30/2013/GL Encumbrance Process/144864 ;Salary f		0.00	0.00	85,810.63	0.00
Number of Transactions 5						Totals	-115,532.74	0.00	0.00	85,810.63 29,722.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0195	00018	1162	1110	01000 0000 2014					
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	298		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1534	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00 134.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0195	00018	3101	1110	01000 0000 2014					
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1294		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5674	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	769.65
08/27/2013	GL_JOURNAL	PAY0297099	5335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	906.94
09/27/2013	GL_JOURNAL	PAY0298784	7549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	786.60
09/27/2013	GL_JOURNAL	0000298787	5499	PYE	09/30/2013/GL Encumbrance Process/144864 ;STRS for		0.00	0.00	7,079.38	0.00
Number of Transactions 5						Totals	-9,542.57	0.00	0.00	7,079.38 2,463.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0195	00018	3301	1110	01000 0000 2014					
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2015		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9395	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	135.27
08/27/2013	GL_JOURNAL	PAY0297099	9120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	159.41
09/27/2013	GL_JOURNAL	PAY0298784	12436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3301	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	9631	PYE	09/30/2013/GL Encumbrance Process/144864 ;FMED for	0.00	0.00	1,244.25	0.00	
Number of Transactions 5					Totals	-1,677.20	0.00	0.00	1,244.25	432.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3421	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	628		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	13720	PYE	09/30/2013/GL Encumbrance Process/144864 ;VISION f	0.00	0.00	232.20	0.00	
Number of Transactions 3					Totals	-257.92	0.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3441	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	629		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	143.58	
09/27/2013	GL_JOURNAL	0000298787	17534	PYE	09/30/2013/GL Encumbrance Process/144864 ;DENTAL f	0.00	0.00	1,733.40	0.00	
Number of Transactions 3					Totals	-1,876.98	0.00	0.00	1,733.40	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3461	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	630		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,240.38	
09/27/2013	GL_JOURNAL	0000298787	21344	PYE	09/30/2013/GL Encumbrance Process/144864 ;MEDICA f	0.00	0.00	23,704.20	0.00	
Number of Transactions 3					Totals	-26,944.58	0.00	0.00	23,704.20	3,240.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3501	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3501	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2742		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13238	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1066	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1067	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	893	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12942	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	948	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	889	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25155	PYE	09/30/2013/GL Encumbrance Process/144864 ;UNEMP fo		0.00	0.00	42.91	
Number of Transactions 10						Totals	-57.85	0.00	0.00	42.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3601	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	631		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1066	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1067	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	948	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29303	PYE	09/30/2013/GL Encumbrance Process/144864 ;WKRCMP f		0.00	0.00	2,445.60	
Number of Transactions 5						Totals	-3,024.78	0.00	0.00	2,445.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00018	3701	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	632		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	731	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	799	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33451	PYE	09/30/2013/GL Encumbrance Process/144864 ;RM01 for		0.00	0.00	674.47	
Number of Transactions 4						Totals	-833.15	0.00	0.00	674.47

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00018	3985	1110	01000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	633		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.87	
09/27/2013	GL_JOURNAL	0000298787	37294	PYE	09/30/2013/GL Encumbrance Process/144864 ;LIFE for		0.00	0.00	136.44	0.00	
Number of Transactions 3						Totals	-151.31	0.00	0.00	14.87	
Number of Transactions 48						Class	Totals 1000s	-160,033.72	0.00	123,103.48	36,930.24
Number of Transactions 48						Resource	Totals 00018	-160,033.72	0.00	123,103.48	36,930.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00030	2201	0000	01000	7004	2014				
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1609		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1610		07/01/2013/Load 2013-14 Original Budget for Monthl	29,288.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1611		07/01/2013/Load 2013-14 Original Budget for Monthl	43,628.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3230	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	7,347.63	
08/01/2013	GL_JOURNAL	PAY0295502	165	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	515.88	
08/27/2013	GL_JOURNAL	PAY0297099	2778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	7,347.63	
09/27/2013	GL_JOURNAL	PAY0298784	4428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,406.23	
09/27/2013	GL_JOURNAL	0000298787	3034	PYE	09/30/2013/GL Encumbrance Process/147133 ;Salary f	0.00		0.00	66,682.44	0.00	
Number of Transactions 8						Totals	2,153.19	91,453.00	0.00	66,682.44	22,617.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	00030	2253	0000	25000	8504	2014				
	DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	912		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3700	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	324.48	
08/06/2013	GL_JOURNAL	PAY0295861	623	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	1,068.08	
08/27/2013	GL_JOURNAL	PAY0297099	3341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,946.88	
09/09/2013	GL_JOURNAL	PAY0297650	646	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	648.96	
09/27/2013	GL_JOURNAL	PAY0298784	5098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	108.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	2253	0000	25000	8504	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 6					Totals	-4,096.56	0.00	0.00	0.00	4,096.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3202	0000	01000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3974		07/01/2013/Load 2013-14 Original Budget for Benefi	10,441.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7582	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	840.71	
08/27/2013	GL_JOURNAL	PAY0297099	7266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	840.71	
09/27/2013	GL_JOURNAL	PAY0298784	10083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	847.42	
09/27/2013	GL_JOURNAL	0000298787	7539	PYE	09/30/2013/GL Encumbrance Process/147133 ;PERS_A f	0.00	0.00	7,629.81	0.00	
Number of Transactions 5					Totals	282.35	10,441.00	0.00	7,629.81	2,528.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3202	0000	25000	8504	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	1735		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7587	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	37.13	
08/06/2013	GL_JOURNAL	PAY0295861	1329	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	61.88	
08/27/2013	GL_JOURNAL	PAY0297099	7271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	136.13	
09/09/2013	GL_JOURNAL	PAY0297650	1368	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	74.25	
Number of Transactions 5					Totals	-309.39	0.00	0.00	0.00	309.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3302	0000	01000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	897		07/01/2013/Load 2013-14 Original Budget for Benefi	6,996.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11240	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	562.09	
08/01/2013	GL_JOURNAL	PAY0295502	1280	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	39.45	
08/27/2013	GL_JOURNAL	PAY0297099	10969	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	562.09	
09/27/2013	GL_JOURNAL	PAY0298784	14962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	566.58	
09/27/2013	GL_JOURNAL	0000298787	11584	PYE	09/30/2013/GL Encumbrance Process/147133 ;OASDI fo	0.00	0.00	5,101.20	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0195	00030	3302	0000	01000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 6 Totals 164.59 6,996.00 0.00 5,101.20 1,730.21

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0195	00030	3302	0000	25000	8504	2014					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	2393				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11246	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	24.83
08/06/2013	GL_JOURNAL	PAY0295861	2043	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	75.84
08/27/2013	GL_JOURNAL	PAY0297099	10975	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	148.94
09/09/2013	GL_JOURNAL	PAY0297650	2114	PAYROLL			08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	49.64
09/27/2013	GL_JOURNAL	PAY0298784	14968	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.57

Number of Transactions 6 Totals -300.82 0.00 0.00 0.00 300.82

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0195	00030	3431	0000	01000	7004	2014					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5190				07/01/2013/Load 2013-14 Original Budget for Benefi	295.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19232	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.02
09/27/2013	GL_JOURNAL	0000298787	15499	PYE			09/30/2013/GL Encumbrance Process/138926 ;VISION f	0.00	0.00	207.82	0.00

Number of Transactions 3 Totals 64.16 295.00 0.00 207.82 23.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0195	00030	3451	0000	01000	7004	2014					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	442				07/01/2013/Load 2013-14 Original Budget for Benefi	2,205.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23135	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	191.80
09/27/2013	GL_JOURNAL	0000298787	19316	PYE			09/30/2013/GL Encumbrance Process/138926 ;DENTAL f	0.00	0.00	1,551.39	0.00

Number of Transactions 3 Totals 461.81 2,205.00 0.00 1,551.39 191.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00030	3471	0000	01000	7004	2014					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4420		07/01/2013/Load 2013-14 Original Budget for Benefi	30,157.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,015.07		
09/27/2013	GL_JOURNAL	0000298787	23120	PYE	09/30/2013/GL Encumbrance Process/138926 ;MEDICA f	0.00	0.00	21,215.26	0.00		
Number of Transactions 3						Totals	6,926.67	30,157.00	0.00	21,215.26	2,015.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00030	3502	0000	01000	7004	2014					
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	897		07/01/2013/Load 2013-14 Original Budget for Benefi	1,006.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15132	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.68		
08/01/2013	GL_JOURNAL	PAY0295502	2194	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	3971	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	3972	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.67		
08/06/2013	GL_JOURNAL	PUE0295916	3416	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.68		
08/06/2013	GL_JOURNAL	PUE0295916	3417	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.26		
08/27/2013	GL_JOURNAL	PAY0297099	14846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.66		
09/09/2013	GL_JOURNAL	PUE0297667	3499	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.67		
09/09/2013	GL_JOURNAL	PUE0297669	3259	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.66		
09/27/2013	GL_JOURNAL	PAY0298784	31784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.70		
09/27/2013	GL_JOURNAL	0000298787	27161	PYE	09/30/2013/GL Encumbrance Process/147133 ;UNEMP fo	0.00	0.00	33.34	0.00		
Number of Transactions 12						Totals	961.36	1,006.00	0.00	33.34	11.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00030	3502	0000	25000	8504	2014			
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
07/31/2013	GL_BD_JRNL	0000295343	3130		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15138	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PAY0295861	2873	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PUE0295915	3973	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295915	3974	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.53
08/06/2013	GL_JOURNAL	PUE0295916	3418	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.54
08/06/2013	GL_JOURNAL	PUE0295916	3419	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.16
08/27/2013	GL_JOURNAL	PAY0297099	14852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3502	0000	25000	8504	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PAY0297650	3054	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3500	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3501	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3260	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3261	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	-2.03	0.00	0.00	2.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3602	0000	01000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6557		07/01/2013/Load 2013-14 Original Budget for Benefi		2,378.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3971	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3972	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3499	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31309	PYE	09/30/2013/GL Encumbrance Process/147133 ;WKRCMP f		0.00	0.00	1,900.45	
Number of Transactions 5						Totals	44.03	2,378.00	0.00	1,900.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3602	0000	25000	8504	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	579		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3973	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3974	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3501	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3500	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 5						Totals	-113.68	0.00	0.00	113.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00030	3702	0000	01000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3702	0000	01000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	159		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2629	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2630	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2627	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3802	0000	01000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4870		07/01/2013/Load 2013-14 Original Budget for Benefi		1,254.00	0.00	0.00	
Number of Transactions 1							Totals	1,254.00	1,254.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00030	3995	0000	01000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	579		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.55	
09/27/2013	GL_JOURNAL	0000298787	39171	PYE	09/30/2013/GL Encumbrance Process/147133 ;LIFE for		0.00	0.00	106.03	
Number of Transactions 3							Totals	27.42	145.00	116.58
Number of Transactions 89			Class	Totals 0000s			7,517.10	146,330.00	0.00	104,427.74
Number of Transactions 89			Resource	Totals 00030			7,517.10	146,330.00	0.00	104,427.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	00031	4302	0000	01000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1148		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1148		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	00031	4302	0000	01000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1462		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	79		07/02/2013/Upload final custodial supply allocatio	-10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	246		07/02/2013/Upload final custodial supply allocatio	10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	79		07/02/2013/Upload final custodial supply allocatio	10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	246		07/02/2013/Upload final custodial supply allocatio	-10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	79		07/02/2013/Upload final custodial supply allocatio	-10,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	246		07/02/2013/Upload final custodial supply allocatio	10,000.00	0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	2		Waxie Sanitary Supply/128203/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	3		Waxie Sanitary Supply/128203/48280 KLEENEX HYGIENI	0.00	30.15	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	4		Waxie Sanitary Supply/128203/5100 CLEAN & SOFT WHI	0.00	69.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	5		Waxie Sanitary Supply/128203/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	6		Waxie Sanitary Supply/128203/24X24 8 MIC CORELESS	0.00	46.25	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	7		Waxie Sanitary Supply/128203/TRIGGER SPRAYER 22-32	0.00	12.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	1		Waxie Sanitary Supply/128203/WAXIE TIME METERED GR	0.00	37.12	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	8		Waxie Sanitary Supply/128203/EASY REACHER - STANDA	0.00	51.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	9		Waxie Sanitary Supply/128203/O-O-O-P-S DEODORIZER	0.00	51.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	10		Waxie Sanitary Supply/128203/8642 NITRILE DISP POW	0.00	104.75	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	11		Waxie Sanitary Supply/128203/WX GERMICIDAL ULTRA B	0.00	44.70	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	12		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	13		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00	317.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	14		Waxie Sanitary Supply/128203/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239284	15		Waxie Sanitary Supply/128203/BALANCE NEUTRAL-PH HA	0.00	478.24	0.00	0.00
08/31/2013	PO_POENC	0000215021	1	R0000239284	WAXIE-001/WAXIE TIME METERED GREEN APPLEAIR FRESHE	0.00	0.00	40.09	0.00
08/31/2013	PO_POENC	0000215021	1	R0000239284	WAXIE-001/WAXIE TIME METERED GREEN APPLEAIR FRESHE	0.00	-37.12	0.00	0.00
08/31/2013	PO_POENC	0000215021	2	R0000239284	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
08/31/2013	PO_POENC	0000215021	2	R0000239284	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
08/31/2013	PO_POENC	0000215021	7	R0000239284	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	13.39	0.00
08/31/2013	PO_POENC	0000215021	7	R0000239284	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	-12.40	0.00	0.00
08/31/2013	PO_POENC	0000215021	8	R0000239284	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	55.08	0.00
08/31/2013	PO_POENC	0000215021	8	R0000239284	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-51.00	0.00	0.00
08/31/2013	PO_POENC	0000215021	11	R0000239284	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	48.28	0.00
08/31/2013	PO_POENC	0000215021	11	R0000239284	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-44.70	0.00	0.00
08/31/2013	PO_POENC	0000215021	12	R0000239284	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00
08/31/2013	PO_POENC	0000215021	12	R0000239284	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-464.40	0.00	0.00
08/31/2013	PO_POENC	0000215021	13	R0000239284	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	343.01	0.00
08/31/2013	PO_POENC	0000215021	13	R0000239284	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-317.60	0.00	0.00
08/31/2013	PO_POENC	0000215021	14	R0000239284	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0195	00031	4302	0000	01000	7004	2014			
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/31/2013	PO_POENC	0000215021	3	R0000239284	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	32.56	0.00
08/31/2013	PO_POENC	0000215021	3	R0000239284	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	-30.15	0.00	0.00
08/31/2013	PO_POENC	0000215021	4	R0000239284	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	75.17	0.00
08/31/2013	PO_POENC	0000215021	4	R0000239284	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-69.60	0.00	0.00
08/31/2013	PO_POENC	0000215021	5	R0000239284	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
08/31/2013	PO_POENC	0000215021	5	R0000239284	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00
08/31/2013	PO_POENC	0000215021	6	R0000239284	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	49.95	0.00
08/31/2013	PO_POENC	0000215021	6	R0000239284	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00	-46.25	0.00	0.00
08/31/2013	PO_POENC	0000215021	9	R0000239284	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	55.73	0.00
08/31/2013	PO_POENC	0000215021	9	R0000239284	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-51.60	0.00	0.00
08/31/2013	PO_POENC	0000215021	10	R0000239284	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	0.00	113.13	0.00
08/31/2013	PO_POENC	0000215021	10	R0000239284	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	-104.75	0.00	0.00
08/31/2013	PO_POENC	0000215021	14	R0000239284	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00
08/31/2013	PO_POENC	0000215021	15	R0000239284	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	516.50	0.00
08/31/2013	PO_POENC	0000215021	15	R0000239284	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	-478.24	0.00	0.00
09/06/2013	AP_VOUCHER	00699041	3	P0000215021	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-75.17	0.00
09/06/2013	AP_VOUCHER	00699041	4	P0000215021	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	161.35
09/06/2013	AP_VOUCHER	00699041	4	P0000215021	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-161.35	0.00
09/06/2013	AP_VOUCHER	00699041	7	P0000215021	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	55.08
09/06/2013	AP_VOUCHER	00699041	5	P0000215021	WAXIE-001/24X24 8 MIC CORELESS ROLL LINE	0.00	0.00	0.00	49.95
09/06/2013	AP_VOUCHER	00699041	5	P0000215021	WAXIE-001/24X24 8 MIC CORELESS ROLL LINE	0.00	0.00	-49.95	0.00
09/06/2013	AP_VOUCHER	00699041	6	P0000215021	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	13.39
09/06/2013	AP_VOUCHER	00699041	6	P0000215021	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-13.39	0.00
09/06/2013	AP_VOUCHER	00699041	8	P0000215021	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-55.73	0.00
09/06/2013	AP_VOUCHER	00699041	9	P0000215021	WAXIE-001/8642 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	113.13
09/06/2013	AP_VOUCHER	00699041	7	P0000215021	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-55.08	0.00
09/06/2013	AP_VOUCHER	00699041	8	P0000215021	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	55.73
09/06/2013	AP_VOUCHER	00699041	1	P0000215021	WAXIE-001/WAXIE TIME METERED GREEN APPLE	0.00	0.00	0.00	40.09
09/06/2013	AP_VOUCHER	00699041	1	P0000215021	WAXIE-001/WAXIE TIME METERED GREEN APPLE	0.00	0.00	-40.09	0.00
09/06/2013	AP_VOUCHER	00699041	2	P0000215021	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	0.00	32.56
09/06/2013	AP_VOUCHER	00699041	2	P0000215021	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	-32.56	0.00
09/06/2013	AP_VOUCHER	00699041	9	P0000215021	WAXIE-001/8642 NITRILE DISP POWDER FREEG	0.00	0.00	-113.13	0.00
09/06/2013	AP_VOUCHER	00699041	10	P0000215021	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	48.28
09/06/2013	AP_VOUCHER	00699041	10	P0000215021	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-48.28	0.00
09/06/2013	AP_VOUCHER	00699041	11	P0000215021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	501.55
09/06/2013	AP_VOUCHER	00699041	11	P0000215021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-501.55	0.00
09/06/2013	AP_VOUCHER	00699041	12	P0000215021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	343.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	00031	4302	0000	01000	7004	2014					
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/06/2013	AP_VOUCHER	00699041	12	P0000215021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-343.01	0.00		
09/06/2013	AP_VOUCHER	00699041	13	P0000215021	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.96		
09/06/2013	AP_VOUCHER	00699041	13	P0000215021	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	0.00		
09/06/2013	AP_VOUCHER	00699041	14	P0000215021	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	0.00	516.50		
09/06/2013	AP_VOUCHER	00699041	14	P0000215021	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	-516.50	0.00		
09/06/2013	AP_VOUCHER	00699041	3	P0000215021	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	75.17		
Number of Transactions 82						Totals	7,657.25	10,000.00	0.00	2,342.75	
Number of Transactions 82						Class	Totals 0000s	7,657.25	10,000.00	0.00	2,342.75
Number of Transactions 82						Resource	Totals 00031	7,657.25	10,000.00	0.00	2,342.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	08000	4301	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	81		09/20/2013/Transfer of appropriations for 08000 ca	7,814.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,814.00	7,814.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	08000	5150	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 5150 - Consultant >\$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000191728	5	No REQ.	JUST THINK-001/JTL - Marshall Elem	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000191728	5	No REQ.	JUST THINK-001/JTL - Marshall Elem	0.00	0.00	-4,800.00	0.00		
07/16/2013	PO_POENC	0000191728	5	No REQ.	JUST THINK-001/JTL - Marshall Elem	0.00	0.00	4,800.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	64		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00		
Number of Transactions 4						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>					
0195	08000	5735	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	08000	5735	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296706	29		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	39	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14465 7/		0.00	0.00	360.00	
08/20/2013	GL_JOURNAL	0000296705	65	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14794 7/		0.00	0.00	360.00	
09/18/2013	GL_BD_JRNL	0000298337	346		09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298333	122		09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	720.00	0.00	720.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0195	08000	5841	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000196599	1	No REQ.	MIND-001/SOFTWARE LICENSE FOR:-ST Math K-5th Annua		0.00	0.00	3,000.00	
07/23/2013	GL_BD_JRNL	0000294165	1		07/23/2013/Transfer of appropriations for 0195.080		0.00	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294089	4		07/22/2013/Open zero dollar budget line/		0.00	0.00	0.00	
Number of Transactions 3						Totals	-3,000.00	0.00	3,000.00	0.00

Number of Transactions 13			Class	Totals 1000s	4,814.00	8,534.00	0.00	3,000.00	720.00
Number of Transactions 13			Resource	Totals 08000	4,814.00	8,534.00	0.00	3,000.00	720.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0195	30100	1107	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2442		07/01/2013/Load 2013-14 Original Budget for Monthl		38,568.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	331	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,885.22		
08/27/2013	GL_JOURNAL	PAY0297099	328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,885.22		
09/27/2013	GL_JOURNAL	PAY0298784	363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,991.92		
09/27/2013	GL_JOURNAL	0000298787	327	PYE	09/30/2013/GL Encumbrance Process/132524 ;Salary f		0.00	0.00	26,927.28		
Number of Transactions 5						Totals	2,878.36	38,568.00	0.00	26,927.28	8,762.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0195	30100	1109	1110	01000 0000 2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2443		07/01/2013/Load 2013-14 Original Budget for Monthl	44,884.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1062	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,343.78	
08/27/2013	GL_JOURNAL	PAY0297099	1046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,343.78	
09/27/2013	GL_JOURNAL	PAY0298784	1262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,466.97	
09/27/2013	GL_JOURNAL	0000298787	1136	PYE	09/30/2013/GL Encumbrance Process/123681 ;Salary f	0.00		0.00	31,202.76	0.00	
Number of Transactions 5						Totals	3,526.71	44,884.00	0.00	31,202.76	10,154.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0195	30100	1192	1110	01000 0000 2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	451		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1764	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,366.00
Number of Transactions 2						Totals	-3,366.00	0.00	0.00	3,366.00

Number of Transactions 12 Class Totals 1000s 3,039.07 83,452.00 0.00 58,130.04 22,282.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0195	30100	1210	0000	01000 0000 2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2444		07/01/2013/Load 2013-14 Original Budget for Monthl	21,501.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1871	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,353.98	
08/27/2013	GL_JOURNAL	PAY0297099	1539	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,353.98	
09/27/2013	GL_JOURNAL	PAY0298784	2450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,403.87	
09/27/2013	GL_JOURNAL	0000298787	1716	PYE	09/30/2013/GL Encumbrance Process/117934 ;Salary f	0.00		0.00	12,634.81	0.00	
Number of Transactions 5						Totals	4,754.36	21,501.00	0.00	12,634.81	4,111.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0195	30100	2236	0000	01000 0000 2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1612		07/01/2013/Load 2013-14 Original Budget for Monthl	6,665.00		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	30100	2236	0000	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	103.30		
09/27/2013	GL_JOURNAL	PAY0298784	4979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	746.04		
09/27/2013	GL_JOURNAL	0000298787	3667	PYE	09/30/2013/GL Encumbrance Process/161286 ;Salary f		0.00	0.00	6,714.32	0.00		
Number of Transactions 4						Totals	-898.66	6,665.00	0.00	6,714.32	849.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	30100	2456	0000	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1136		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4702	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	478.56		
Number of Transactions 2						Totals	-478.56	0.00	0.00	0.00	478.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	30100	3101	0000	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1297		07/01/2013/Load 2013-14 Original Budget for Benefi	1,774.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5670	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	111.70		
08/27/2013	GL_JOURNAL	PAY0297099	5332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	111.70		
09/27/2013	GL_JOURNAL	PAY0298784	7545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	115.82		
09/27/2013	GL_JOURNAL	0000298787	5596	PYE	09/30/2013/GL Encumbrance Process/117934 ;STRS for	0.00		0.00	1,042.37	0.00		
Number of Transactions 5						Totals	392.41	1,774.00	0.00	1,042.37	339.22	
Number of Transactions 16						Class	Totals 0000s	3,769.55	29,940.00	0.00	20,391.50	5,778.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0195	30100	3101	1110	01000	0000	2014					
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1296		07/01/2013/Load 2013-14 Original Budget for Benefi	6,885.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5675	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	724.94		
08/27/2013	GL_JOURNAL	PAY0297099	5336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	513.89		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	30100	3101	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	7550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	5668	PYE	09/30/2013/GL Encumbrance Process/132524 ;STRS for		0.00	0.00	4,795.73				
Number of Transactions 5							Totals	317.58	6,885.00	0.00	4,795.73	1,771.69	
Number of Transactions 5							Class	Totals 1000s	317.58	6,885.00	0.00	4,795.73	1,771.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	30100	3202	0000	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4236		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7581	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	10082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	7735	PYE	09/30/2013/GL Encumbrance Process/161286 ;PERS_A f		0.00	0.00	768.25				
Number of Transactions 4							Totals	-147.37	761.00	0.00	768.25	140.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	30100	3301	0000	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6957		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9391	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	9117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	9727	PYE	09/30/2013/GL Encumbrance Process/117934 ;FMED for		0.00	0.00	183.20				
Number of Transactions 5							Totals	69.18	312.00	0.00	183.20	59.62	
Number of Transactions 9							Class	Totals 0000s	-78.19	1,073.00	0.00	951.45	199.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	30100	3301	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
<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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0195	30100	3301	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6956		07/01/2013/Load 2013-14 Original Budget for Benefi		1,210.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9396	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9793	PYE	09/30/2013/GL Encumbrance Process/132524 ;FMED for		0.00	0.00	842.89			
Number of Transactions 5							Totals	43.98	1,210.00	0.00	842.89	323.13

Number of Transactions 5 Class Totals 1000s 43.98 1,210.00 0.00 842.89 323.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30100	3302	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1159		07/01/2013/Load 2013-14 Original Budget for Benefi		510.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11239	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10968	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11781	PYE	09/30/2013/GL Encumbrance Process/161286 ;OASDI fo		0.00	0.00	513.65			
Number of Transactions 5							Totals	-105.25	510.00	0.00	513.65	101.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30100	3421	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3436		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13812	PYE	09/30/2013/GL Encumbrance Process/117934 ;VISION f		0.00	0.00	34.83			
Number of Transactions 3							Totals	0.31	39.00	0.00	34.83	3.86

Number of Transactions 8 Class Totals 0000s -104.94 549.00 0.00 548.48 105.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	30100	3421	1110	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3435		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.71
09/27/2013	GL_JOURNAL	0000298787	13884	PYE	09/30/2013/GL Encumbrance Process/132524 ;VISION f		0.00	0.00	150.94	0.00
Number of Transactions 3						Totals	0.35	168.00	0.00	150.94
Number of Transactions 3						Class	Totals 1000s	0.35	168.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	30100	3431	0000	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5427		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	30100	3441	0000	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7414		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.14
09/27/2013	GL_JOURNAL	0000298787	17627	PYE	09/30/2013/GL Encumbrance Process/117934 ;DENTAL f		0.00	0.00	260.01	0.00
Number of Transactions 3						Totals	-3.15	289.00	0.00	260.01
Number of Transactions 4						Class	Totals 0000s	39.85	332.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	30100	3441	1110	01000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7413		07/01/2013/Load 2013-14 Original Budget for Benefi		1,252.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.03
09/27/2013	GL_JOURNAL	0000298787	17699	PYE	09/30/2013/GL Encumbrance Process/132524 ;DENTAL f		0.00	0.00	1,126.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	3441	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	23.25	1,252.00	0.00	1,126.72	102.03	
Number of Transactions 3					Class	Totals 1000s	23.25	1,252.00	0.00	1,126.72	102.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	3451	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	679		07/01/2013/Load 2013-14 Original Budget for Benefi	321.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	321.00	321.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	3461	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2666		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	185.38		
09/27/2013	GL_JOURNAL	0000298787	21438	PYE	09/30/2013/GL Encumbrance Process/117934 ;MEDICA f	0.00	0.00	3,555.63	0.00		
Number of Transactions 3					Totals	209.99	3,951.00	0.00	3,555.63	185.38	
Number of Transactions 4					Class	Totals 0000s	530.99	4,272.00	0.00	3,555.63	185.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	3461	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2665		07/01/2013/Load 2013-14 Original Budget for Benefi	17,120.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,754.78		
09/27/2013	GL_JOURNAL	0000298787	21508	PYE	09/30/2013/GL Encumbrance Process/132524 ;MEDICA f	0.00	0.00	15,407.74	0.00		
Number of Transactions 3					Totals	-42.52	17,120.00	0.00	15,407.74	1,754.78	

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

PeopleSoft GL
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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 3						Class	Totals 1000s	-42.52	17,120.00	0.00	15,407.74	1,754.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30100	3471	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4657		07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00		0.00	0.00	0.00	

Number of Transactions 1						Totals	4,390.00	4,390.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30100	3501	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7089		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13234	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.68	
08/06/2013	GL_JOURNAL	PUE0295915	1071	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.68	
08/06/2013	GL_JOURNAL	PUE0295916	895	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.68	
08/27/2013	GL_JOURNAL	PAY0297099	12939	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.67	
09/09/2013	GL_JOURNAL	PUE0297667	951	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.68	
09/09/2013	GL_JOURNAL	PUE0297669	891	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.67	
09/27/2013	GL_JOURNAL	PAY0298784	29201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.70	
09/27/2013	GL_JOURNAL	0000298787	25252	PYE	09/30/2013/GL Encumbrance Process/117934 ;UNEMP fo		0.00		0.00	6.32	0.00	

Number of Transactions 9						Totals	228.62	237.00	0.00	6.32	2.06	

Number of Transactions 10						Class	Totals 0000s	4,618.62	4,627.00	0.00	6.32	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30100	3501	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7088		07/01/2013/Load 2013-14 Original Budget for Benefi		918.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13239	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.78	
08/06/2013	GL_JOURNAL	PUE0295915	1068	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.44	
08/06/2013	GL_JOURNAL	PUE0295915	1069	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.67	
08/06/2013	GL_JOURNAL	PUE0295915	1070	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.68	
08/06/2013	GL_JOURNAL	PUE0295916	894	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.78	
08/27/2013	GL_JOURNAL	PAY0297099	12943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.12	
<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>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	3501	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	949	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.44	
09/09/2013	GL_JOURNAL	PUE0297667	950	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PUE0297669	890	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.12	
09/27/2013	GL_JOURNAL	PAY0298784	29206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.23	
09/27/2013	GL_JOURNAL	0000298787	25324	PYE	09/30/2013/GL Encumbrance Process/132524 ;UNEMP fo		0.00	0.00	29.06	0.00	
Number of Transactions 12						Totals	877.81	918.00	0.00	29.06	11.13

Number of Transactions 12 Class Totals 1000s 877.81 918.00 0.00 29.06 11.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	3502	0000	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1159		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295915	3975	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.24	
08/06/2013	GL_JOURNAL	PUE0295916	3420	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25	
08/27/2013	GL_JOURNAL	PAY0297099	14845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	3502	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297669	3262	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05	
09/27/2013	GL_JOURNAL	PAY0298784	31783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.37	
09/27/2013	GL_JOURNAL	0000298787	27358	PYE	09/30/2013/GL Encumbrance Process/161286 ;UNEMP fo		0.00	0.00	3.36	0.00	
Number of Transactions 9						Totals	68.98	73.00	0.00	3.36	0.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	3601	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3880		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1071	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	38.59
09/09/2013	GL_JOURNAL	PWC0297670	951	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.59
09/27/2013	GL_JOURNAL	0000298787	29400	PYE	09/30/2013/GL Encumbrance Process/117934 ;WKRCMP f		0.00	0.00	360.09	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>				
0195	30100	3601	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	121.73	559.00	0.00	360.09	77.18
Number of Transactions 13					Class	Totals 0000s	190.71	632.00	0.00	363.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	3601	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3879		07/01/2013/Load 2013-14 Original Budget for Benefi		2,170.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1068	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	82.23
08/06/2013	GL_JOURNAL	PWE0295918	1069	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	95.30
08/06/2013	GL_JOURNAL	PWE0295918	1070	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	95.93
09/09/2013	GL_JOURNAL	PWC0297670	949	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	82.23
09/09/2013	GL_JOURNAL	PWC0297670	950	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	95.30
09/27/2013	GL_JOURNAL	0000298787	29472	PYE	09/30/2013/GL Encumbrance Process/132524 ;WKRCMP f		0.00	0.00	1,656.71	0.00
Number of Transactions 7					Totals	62.30	2,170.00	0.00	1,656.71	450.99
Number of Transactions 7					Class	Totals 1000s	62.30	2,170.00	0.00	1,656.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	3602	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6819		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3975	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.64
09/09/2013	GL_JOURNAL	PWC0297670	3502	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.94
09/27/2013	GL_JOURNAL	0000298787	31506	PYE	09/30/2013/GL Encumbrance Process/161286 ;WKRCMP f		0.00	0.00	191.36	0.00
Number of Transactions 4					Totals	-34.94	173.00	0.00	191.36	16.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	3701	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	3701	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	868		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	734	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	802	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33548	PYE	09/30/2013/GL Encumbrance Process/117934 ;RM01 for		0.00	0.00	99.31	
Number of Transactions 4						Totals	48.41	169.00	0.00	99.31

Number of Transactions 8 Class Totals 0000s 13.47 342.00 0.00 290.67 37.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	3701	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	867		07/01/2013/Load 2013-14 Original Budget for Benefi		656.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	732	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	733	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	800	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	801	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33620	PYE	09/30/2013/GL Encumbrance Process/132524 ;RM01 for		0.00	0.00	456.90	
Number of Transactions 6						Totals	101.18	656.00	0.00	456.90

Number of Transactions 6 Class Totals 1000s 101.18 656.00 0.00 456.90 97.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	3702	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2905		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2628	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35509	PYE	09/30/2013/GL Encumbrance Process/161286 ;RM05 for		0.00	0.00	23.43	
Number of Transactions 3						Totals	-0.79	23.00	0.00	23.43

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30100	3985	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6900		07/01/2013/Load 2013-14 Original Budget for Benefi			34.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.19	
09/27/2013	GL_JOURNAL	0000298787	37390	PYE	09/30/2013/GL Encumbrance Process/117934 ;LIFE for			0.00	0.00	20.09	0.00	
Number of Transactions 3							Totals	11.72	34.00	0.00	20.09	
Number of Transactions 6							Class	Totals 0000s	10.93	57.00	0.00	43.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30100	3985	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6899		07/01/2013/Load 2013-14 Original Budget for Benefi			133.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.08	
09/27/2013	GL_JOURNAL	0000298787	37462	PYE	09/30/2013/GL Encumbrance Process/132524 ;LIFE for			0.00	0.00	92.42	0.00	
Number of Transactions 3							Totals	30.50	133.00	0.00	92.42	
Number of Transactions 3							Class	Totals 1000s	30.50	133.00	0.00	92.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30100	3995	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	833		07/01/2013/Load 2013-14 Original Budget for Benefi			11.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39360	PYE	09/30/2013/GL Encumbrance Process/161286 ;LIFE for			0.00	0.00	10.68	0.00	
Number of Transactions 2							Totals	0.32	11.00	0.00	10.68	
Number of Transactions 2							Class	Totals 0000s	0.32	11.00	0.00	10.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	30100	4301	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	4301	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1149		07/01/2013/Load Preliminary budget (25% of SBB budge		810.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1149		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-810.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	493		07/01/2013/Load 2013-14 Original Budget for Expens		3,241.00		0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	3		Office Depot/148561/Post-it(R) 3 x 3 Notes Canary		0.00		23.31	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	12		Office Depot/148561/BIC(R) Mechanical Pencils 0.7		0.00		21.15	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	12		Office Depot/148561/BIC(R) Mechanical Pencils 0.7		0.00		-21.15	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	15		Office Depot/148561/BIC(R) Soft Feel(R) Retractable		0.00		14.98	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	15		Office Depot/148561/BIC(R) Soft Feel(R) Retractable		0.00		14.98	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	15		Office Depot/148561/BIC(R) Soft Feel(R) Retractable		0.00		-14.98	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	12		Office Depot/148561/BIC(R) Mechanical Pencils 0.7		0.00		21.15	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	3		Office Depot/148561/Post-it(R) 3 x 3 Notes Canary		0.00		23.31	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	3		Office Depot/148561/Post-it(R) 3 x 3 Notes Canary		0.00		-23.31	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	7		Office Depot/148561/Neenah Exact(R) Index Card Sto		0.00		36.32	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	7		Office Depot/148561/Neenah Exact(R) Index Card Sto		0.00		-36.32	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	7		Office Depot/148561/Neenah Exact(R) Index Card Sto		0.00		36.32	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	11		Office Depot/148561/Aurora GB EarthView(TM) Ultra		0.00		45.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	11		Office Depot/148561/Aurora GB EarthView(TM) Ultra		0.00		45.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	11		Office Depot/148561/Aurora GB EarthView(TM) Ultra		0.00		-45.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	13		Office Depot/148561/BIC(R) Cristal(R) Ballpoint Pe		0.00		16.45	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	13		Office Depot/148561/BIC(R) Cristal(R) Ballpoint Pe		0.00		16.45	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	13		Office Depot/148561/BIC(R) Cristal(R) Ballpoint Pe		0.00		-16.45	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	14		Office Depot/148561/BIC(R) Soft Feel(R) Retractable		0.00		14.98	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	14		Office Depot/148561/BIC(R) Soft Feel(R) Retractable		0.00		14.98	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	14		Office Depot/148561/BIC(R) Soft Feel(R) Retractable		0.00		-14.98	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	1		Office Depot/148561/Post-it(R) Mini Flags With Dis		0.00		15.92	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	1		Office Depot/148561/Post-it(R) Mini Flags With Dis		0.00		15.92	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	1		Office Depot/148561/Post-it(R) Mini Flags With Dis		0.00		-15.92	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	2		Office Depot/148561/Post-it(R) 2 x 2 Super Sticky		0.00		22.52	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	2		Office Depot/148561/Post-it(R) 2 x 2 Super Sticky		0.00		22.52	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	2		Office Depot/148561/Post-it(R) 2 x 2 Super Sticky		0.00		-22.52	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	4		Office Depot/148561/Post-it(R) 4 x 6 Lined Notes C		0.00		33.48	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	4		Office Depot/148561/Post-it(R) 4 x 6 Lined Notes C		0.00		33.48	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	4		Office Depot/148561/Post-it(R) 4 x 6 Lined Notes C		0.00		-33.48	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	5		Office Depot/148561/Post-it(R) Cover-Up And Labeli		0.00		18.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	5		Office Depot/148561/Post-it(R) Cover-Up And Labeli		0.00		18.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	5		Office Depot/148561/Post-it(R) Cover-Up And Labeli		0.00		-18.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	9		Office Depot/148561/Swingline(R) S.F.(R) 1 Standar		0.00		1.65	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0195	30100	4301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235701	9		Office Depot/148561/Swingline(R) S.F.(R) 1 Standar	0.00	1.65	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	9		Office Depot/148561/Swingline(R) S.F.(R) 1 Standar	0.00	-1.65	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	6		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	15.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	6		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	15.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	6		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	-15.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	8		Office Depot/148561/Neenah 30 Recycled Specialty C	0.00	11.75	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	8		Office Depot/148561/Neenah 30 Recycled Specialty C	0.00	11.75	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	8		Office Depot/148561/Neenah 30 Recycled Specialty C	0.00	-11.75	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	10		Office Depot/148561/OIC(R) Ideal Clamps Small Silv	0.00	11.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	10		Office Depot/148561/OIC(R) Ideal Clamps Small Silv	0.00	11.96	0.00	0.00
07/03/2013	REQ_PREENC	0000235701	10		Office Depot/148561/OIC(R) Ideal Clamps Small Silv	0.00	-11.96	0.00	0.00
07/11/2013	PO_POENC	0000211692	4	R0000235701	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	36.16	0.00
07/11/2013	PO_POENC	0000211692	4	R0000235701	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	36.16	0.00
07/11/2013	PO_POENC	0000211692	4	R0000235701	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	-36.16	0.00
07/11/2013	PO_POENC	0000211692	6	R0000235701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	17.24	0.00
07/11/2013	PO_POENC	0000211692	6	R0000235701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	17.24	0.00
07/11/2013	PO_POENC	0000211692	6	R0000235701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-17.24	0.00
07/11/2013	PO_POENC	0000211692	6	R0000235701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-15.96	0.00	0.00
07/11/2013	PO_POENC	0000211692	10	R0000235701	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	12.92	0.00
07/11/2013	PO_POENC	0000211692	10	R0000235701	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	12.92	0.00
07/11/2013	PO_POENC	0000211692	10	R0000235701	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	-12.92	0.00
07/11/2013	PO_POENC	0000211692	10	R0000235701	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	-11.96	0.00	0.00
07/11/2013	PO_POENC	0000211692	11	R0000235701	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	0.00	49.64	0.00
07/11/2013	PO_POENC	0000211692	11	R0000235701	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	0.00	49.64	0.00
07/11/2013	PO_POENC	0000211692	11	R0000235701	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	0.00	-49.64	0.00
07/11/2013	PO_POENC	0000211692	11	R0000235701	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	-45.96	0.00	0.00
07/11/2013	PO_POENC	0000211692	8	R0000235701	OFFICE DEPOT/Neenah 30 Recycled Specialty Cover St	0.00	0.00	12.69	0.00
07/11/2013	PO_POENC	0000211692	8	R0000235701	OFFICE DEPOT/Neenah 30 Recycled Specialty Cover St	0.00	0.00	12.69	0.00
07/11/2013	PO_POENC	0000211692	8	R0000235701	OFFICE DEPOT/Neenah 30 Recycled Specialty Cover St	0.00	0.00	-12.69	0.00
07/11/2013	PO_POENC	0000211692	8	R0000235701	OFFICE DEPOT/Neenah 30 Recycled Specialty Cover St	0.00	0.00	-12.69	0.00
07/11/2013	PO_POENC	0000211692	8	R0000235701	OFFICE DEPOT/Neenah 30 Recycled Specialty Cover St	0.00	-11.75	0.00	0.00
07/11/2013	PO_POENC	0000211692	4	R0000235701	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	-33.48	0.00	0.00
07/11/2013	PO_POENC	0000211692	13	R0000235701	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	17.77	0.00
07/11/2013	PO_POENC	0000211692	13	R0000235701	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	17.77	0.00
07/11/2013	PO_POENC	0000211692	13	R0000235701	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	-17.77	0.00
07/11/2013	PO_POENC	0000211692	13	R0000235701	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-16.45	0.00	0.00
07/11/2013	PO_POENC	0000211692	14	R0000235701	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	16.18	0.00
07/11/2013	PO_POENC	0000211692	14	R0000235701	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	16.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0195	30100	4301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211692	14	R0000235701	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	-16.18	0.00
07/11/2013	PO_POENC	0000211692	14	R0000235701	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-14.98	0.00	0.00
07/11/2013	PO_POENC	0000211692	2	R0000235701	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	-22.52	0.00	0.00
07/11/2013	PO_POENC	0000211692	2	R0000235701	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	24.32	0.00
07/11/2013	PO_POENC	0000211692	2	R0000235701	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	24.32	0.00
07/11/2013	PO_POENC	0000211692	2	R0000235701	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky Notes E	0.00	0.00	-24.32	0.00
07/11/2013	PO_POENC	0000211692	1	R0000235701	OFFICE DEPOT/Post-it(R) Mini Flags With Dispenser	0.00	0.00	17.19	0.00
07/11/2013	PO_POENC	0000211692	1	R0000235701	OFFICE DEPOT/Post-it(R) Mini Flags With Dispenser	0.00	0.00	17.19	0.00
07/11/2013	PO_POENC	0000211692	1	R0000235701	OFFICE DEPOT/Post-it(R) Mini Flags With Dispenser	0.00	0.00	-17.19	0.00
07/11/2013	PO_POENC	0000211692	1	R0000235701	OFFICE DEPOT/Post-it(R) Mini Flags With Dispenser	0.00	-15.92	0.00	0.00
07/11/2013	PO_POENC	0000211692	3	R0000235701	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	25.17	0.00
07/11/2013	PO_POENC	0000211692	3	R0000235701	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	25.17	0.00
07/11/2013	PO_POENC	0000211692	3	R0000235701	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	-25.17	0.00
07/11/2013	PO_POENC	0000211692	3	R0000235701	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-23.31	0.00	0.00
07/11/2013	PO_POENC	0000211692	5	R0000235701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	19.44	0.00
07/11/2013	PO_POENC	0000211692	5	R0000235701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	19.44	0.00
07/11/2013	PO_POENC	0000211692	5	R0000235701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-19.44	0.00
07/11/2013	PO_POENC	0000211692	5	R0000235701	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-18.00	0.00	0.00
07/11/2013	PO_POENC	0000211692	7	R0000235701	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	39.23	0.00
07/11/2013	PO_POENC	0000211692	7	R0000235701	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	39.23	0.00
07/11/2013	PO_POENC	0000211692	7	R0000235701	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	-39.23	0.00
07/11/2013	PO_POENC	0000211692	7	R0000235701	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	-36.32	0.00	0.00
07/11/2013	PO_POENC	0000211692	9	R0000235701	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	1.78	0.00
07/11/2013	PO_POENC	0000211692	9	R0000235701	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	1.78	0.00
07/11/2013	PO_POENC	0000211692	12	R0000235701	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Blac	0.00	-21.15	0.00	0.00
07/11/2013	PO_POENC	0000211692	15	R0000235701	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	16.18	0.00
07/11/2013	PO_POENC	0000211692	15	R0000235701	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	16.17	0.00
07/11/2013	PO_POENC	0000211692	15	R0000235701	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	-16.18	0.00
07/11/2013	PO_POENC	0000211692	15	R0000235701	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-14.98	0.00	0.00
07/11/2013	PO_POENC	0000211692	9	R0000235701	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-1.78	0.00
07/11/2013	PO_POENC	0000211692	9	R0000235701	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-1.65	0.00	0.00
07/11/2013	PO_POENC	0000211692	12	R0000235701	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Blac	0.00	0.00	22.84	0.00
07/11/2013	PO_POENC	0000211692	12	R0000235701	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Blac	0.00	0.00	22.84	0.00
07/11/2013	PO_POENC	0000211692	12	R0000235701	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Blac	0.00	0.00	-22.84	0.00
07/12/2013	AP_VOUCHER	00690946	2	P0000211692	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	0.00	24.32
07/12/2013	AP_VOUCHER	00690946	2	P0000211692	OFFICE DEPOT/Post-it(R) 2 x 2 Super Sticky	0.00	0.00	-24.32	0.00
07/12/2013	AP_VOUCHER	00690946	3	P0000211692	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	25.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30100	4301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	AP_VOUCHER	00690946	3	P0000211692	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-25.17	0.00
07/12/2013	AP_VOUCHER	00690946	4	P0000211692	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	0.00	36.16
07/12/2013	AP_VOUCHER	00690946	4	P0000211692	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	-36.16	0.00
07/12/2013	AP_VOUCHER	00690946	5	P0000211692	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	19.44
07/12/2013	AP_VOUCHER	00690946	5	P0000211692	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-19.44	0.00
07/12/2013	AP_VOUCHER	00690946	1	P0000211692	OFFICE DEPOT/Post-it(R) Mini Flags With Dis	0.00	0.00	0.00	17.19
07/12/2013	AP_VOUCHER	00690946	1	P0000211692	OFFICE DEPOT/Post-it(R) Mini Flags With Dis	0.00	0.00	-17.19	0.00
07/12/2013	AP_VOUCHER	00690946	14	P0000211692	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	16.18
07/12/2013	AP_VOUCHER	00690946	14	P0000211692	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-16.18	0.00
07/12/2013	AP_VOUCHER	00690946	15	P0000211692	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	16.17
07/12/2013	AP_VOUCHER	00690946	15	P0000211692	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-16.17	0.00
07/12/2013	AP_VOUCHER	00690946	6	P0000211692	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	17.24
07/12/2013	AP_VOUCHER	00690946	6	P0000211692	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-17.24	0.00
07/12/2013	AP_VOUCHER	00690946	7	P0000211692	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	39.23
07/12/2013	AP_VOUCHER	00690946	7	P0000211692	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	-39.23	0.00
07/12/2013	AP_VOUCHER	00690946	8	P0000211692	OFFICE DEPOT/Neenah 30 Recycled Specialty C	0.00	0.00	0.00	12.69
07/12/2013	AP_VOUCHER	00690946	8	P0000211692	OFFICE DEPOT/Neenah 30 Recycled Specialty C	0.00	0.00	-12.69	0.00
07/12/2013	AP_VOUCHER	00690946	9	P0000211692	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	1.78
07/12/2013	AP_VOUCHER	00690946	9	P0000211692	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-1.78	0.00
07/12/2013	AP_VOUCHER	00690946	10	P0000211692	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	12.92
07/12/2013	AP_VOUCHER	00690946	10	P0000211692	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-12.92	0.00
07/12/2013	AP_VOUCHER	00690946	11	P0000211692	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	0.00	49.64
07/12/2013	AP_VOUCHER	00690946	11	P0000211692	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	-49.64	0.00
07/12/2013	AP_VOUCHER	00690946	12	P0000211692	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7	0.00	0.00	0.00	22.84
07/12/2013	AP_VOUCHER	00690946	12	P0000211692	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7	0.00	0.00	-22.84	0.00
07/12/2013	AP_VOUCHER	00690946	13	P0000211692	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	17.77
07/12/2013	AP_VOUCHER	00690946	13	P0000211692	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	-17.77	0.00
08/30/2013	REQ_PREENC	0000239403	1		Office Depot/128203/Crayola(R) Standard Crayon Set	0.00	142.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	2		Office Depot/128203/Office Depot(R) Brand Side-App	0.00	79.92	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	3		Office Depot/128203/Post-it(R) Cover-Up And Labeli	0.00	24.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	4		Office Depot/128203/TOPS(R) Quadrille Pad With Med	0.00	5.85	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	5		Office Depot/128203/Fiskars(R) Office Scissors 8 B	0.00	30.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	6		Office Depot/128203/Crayola(R) Watercolor Pencils	0.00	1.99	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	7		Office Depot/128203/Crayola(R) Color Pencils Set O	0.00	118.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	8		Office Depot/128203/Crayola(R) Broad Line Markers	0.00	116.40	0.00	0.00
08/30/2013	REQ_PREENC	0000239403	9		Office Depot/128203/Crayola(R) Large Crayon Set As	0.00	164.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	1		Office Depot/128203/Office Depot(R) Brand Clasp En	0.00	27.12	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30100	4301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	REQ_PREENC	0000239408	2		Office Depot/128203/Office Depot(R) Brand Glue-Top	0.00	6.46	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	3		Office Depot/128203/Swingline(R) S.F. 4 Premium St	0.00	34.05	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	7		Office Depot/128203/Office Depot(R) Brand Invisibl	0.00	41.12	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	8		Office Depot/128203/Paper Mate(R) Write Bros.(R) G	0.00	44.80	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	9		Office Depot/128203/Paper Mate(R) Write Bros.(R) G	0.00	47.75	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	10		Office Depot/128203/Paper Mate(R) Write Bros.(R) G	0.00	27.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	11		Office Depot/128203/Office Depot(R) Brand Correcti	0.00	12.42	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	12		Office Depot/128203/EXPO(R) Low-Odor Dry-Erase Mar	0.00	205.60	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	6		Office Depot/128203/Scholastic Glue Sticks 0.32 Oz	0.00	43.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	13		Office Depot/128203/EXPO(R) Dry-Erase Soft-Pile Er	0.00	59.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	4		Office Depot/128203/Office Depot(R) Brand Classic	0.00	13.35	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	5		Office Depot/128203/Clear Pushpins Box Of 100 (Abi	0.00	12.76	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	14		Office Depot/128203/EXPO(R) White Board Cleaner 8	0.00	64.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	15		Office Depot/128203/Sharpie(R) Accent(R) Highlight	0.00	75.60	0.00	0.00
08/30/2013	REQ_PREENC	0000239408	16		Office Depot/128203/Ticonderoga(R) Pencils #2 Medi	0.00	146.40	0.00	0.00
08/30/2013	PO_POENC	0000214981	1	R0000239403	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	153.36	0.00
08/30/2013	PO_POENC	0000214981	1	R0000239403	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-142.00	0.00	0.00
08/30/2013	PO_POENC	0000214981	4	R0000239403	OFFICE DEPOT/TOPS(R) Quadrille Pad With Medium-Wei	0.00	0.00	6.32	0.00
08/30/2013	PO_POENC	0000214981	4	R0000239403	OFFICE DEPOT/TOPS(R) Quadrille Pad With Medium-Wei	0.00	-5.85	0.00	0.00
08/30/2013	PO_POENC	0000214981	5	R0000239403	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Brent Po	0.00	0.00	32.94	0.00
08/30/2013	PO_POENC	0000214981	5	R0000239403	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Brent Po	0.00	-30.50	0.00	0.00
08/30/2013	PO_POENC	0000214981	9	R0000239403	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-164.00	0.00	0.00
08/30/2013	PO_POENC	0000214981	2	R0000239403	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	86.31	0.00
08/30/2013	PO_POENC	0000214981	2	R0000239403	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-79.92	0.00	0.00
08/30/2013	PO_POENC	0000214981	3	R0000239403	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	25.92	0.00
08/30/2013	PO_POENC	0000214981	3	R0000239403	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-24.00	0.00	0.00
08/30/2013	PO_POENC	0000214981	6	R0000239403	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	2.15	0.00
08/30/2013	PO_POENC	0000214981	6	R0000239403	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	-1.99	0.00	0.00
08/30/2013	PO_POENC	0000214981	7	R0000239403	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	127.44	0.00
08/30/2013	PO_POENC	0000214981	7	R0000239403	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-118.00	0.00	0.00
08/30/2013	PO_POENC	0000214981	8	R0000239403	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	125.71	0.00
08/30/2013	PO_POENC	0000214981	8	R0000239403	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-116.40	0.00	0.00
08/30/2013	PO_POENC	0000214981	9	R0000239403	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	177.12	0.00
08/30/2013	PO_POENC	0000214982	1	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	29.29	0.00
08/30/2013	PO_POENC	0000214982	1	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-27.12	0.00	0.00
08/30/2013	PO_POENC	0000214982	2	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	6.98	0.00
08/30/2013	PO_POENC	0000214982	2	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	-6.46	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	30100	4301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	PO_POENC	0000214982	3	R0000239408	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	36.77	0.00
08/30/2013	PO_POENC	0000214982	3	R0000239408	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-34.05	0.00	0.00
08/30/2013	PO_POENC	0000214982	4	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	14.42	0.00
08/30/2013	PO_POENC	0000214982	4	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-13.35	0.00	0.00
08/30/2013	PO_POENC	0000214982	5	R0000239408	OFFICE DEPOT/Clear Pushpins Box Of 100 (AbilityOne	0.00	0.00	13.78	0.00
08/30/2013	PO_POENC	0000214982	5	R0000239408	OFFICE DEPOT/Clear Pushpins Box Of 100 (AbilityOne	0.00	-12.76	0.00	0.00
08/30/2013	PO_POENC	0000214982	6	R0000239408	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	46.98	0.00
08/30/2013	PO_POENC	0000214982	6	R0000239408	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-43.50	0.00	0.00
08/30/2013	PO_POENC	0000214982	7	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	44.41	0.00
08/30/2013	PO_POENC	0000214982	7	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-41.12	0.00	0.00
08/30/2013	PO_POENC	0000214982	8	R0000239408	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	48.38	0.00
08/30/2013	PO_POENC	0000214982	8	R0000239408	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-44.80	0.00	0.00
08/30/2013	PO_POENC	0000214982	9	R0000239408	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	51.57	0.00
08/30/2013	PO_POENC	0000214982	11	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	13.41	0.00
08/30/2013	PO_POENC	0000214982	11	R0000239408	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-12.42	0.00	0.00
08/30/2013	PO_POENC	0000214982	12	R0000239408	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	222.05	0.00
08/30/2013	PO_POENC	0000214982	9	R0000239408	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-47.75	0.00	0.00
08/30/2013	PO_POENC	0000214982	10	R0000239408	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	29.16	0.00
08/30/2013	PO_POENC	0000214982	10	R0000239408	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-27.00	0.00	0.00
08/30/2013	PO_POENC	0000214982	12	R0000239408	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-205.60	0.00	0.00
08/30/2013	PO_POENC	0000214982	13	R0000239408	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	64.26	0.00
08/30/2013	PO_POENC	0000214982	13	R0000239408	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-59.50	0.00	0.00
08/30/2013	PO_POENC	0000214982	14	R0000239408	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	69.12	0.00
08/30/2013	PO_POENC	0000214982	14	R0000239408	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-64.00	0.00	0.00
08/30/2013	PO_POENC	0000214982	15	R0000239408	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	81.65	0.00
08/30/2013	PO_POENC	0000214982	15	R0000239408	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-75.60	0.00	0.00
08/30/2013	PO_POENC	0000214982	16	R0000239408	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	158.11	0.00
08/30/2013	PO_POENC	0000214982	16	R0000239408	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-146.40	0.00	0.00
09/03/2013	AP_VOUCHER	00698195	1	P0000214981	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	153.36
09/03/2013	AP_VOUCHER	00698195	1	P0000214981	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-153.36	0.00
09/03/2013	AP_VOUCHER	00698195	2	P0000214981	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	86.31
09/03/2013	AP_VOUCHER	00698195	2	P0000214981	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-86.31	0.00
09/03/2013	AP_VOUCHER	00698195	3	P0000214981	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	25.92
09/03/2013	AP_VOUCHER	00698195	3	P0000214981	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-25.92	0.00
09/03/2013	AP_VOUCHER	00698195	4	P0000214981	OFFICE DEPOT/TOPS(R) Quadrille Pad With Med	0.00	0.00	0.00	6.32
09/03/2013	AP_VOUCHER	00698195	4	P0000214981	OFFICE DEPOT/TOPS(R) Quadrille Pad With Med	0.00	0.00	-6.32	0.00
09/03/2013	AP_VOUCHER	00698195	5	P0000214981	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	0.00	32.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30100	4301	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2013	AP_VOUCHER	00698195	5	P0000214981	OFFICE DEPOT/Fiskars(R) Office Scissors 8		0.00	0.00		-32.94	0.00
09/03/2013	AP_VOUCHER	00698195	6	P0000214981	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00		0.00	2.15
09/03/2013	AP_VOUCHER	00698195	6	P0000214981	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00		-2.15	0.00
09/03/2013	AP_VOUCHER	00698195	7	P0000214981	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00		0.00	127.44
09/03/2013	AP_VOUCHER	00698195	7	P0000214981	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00		-127.44	0.00
09/03/2013	AP_VOUCHER	00698195	8	P0000214981	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00		0.00	125.71
09/03/2013	AP_VOUCHER	00698195	8	P0000214981	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00		-125.71	0.00
09/03/2013	AP_VOUCHER	00698195	9	P0000214981	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00		0.00	177.12
09/03/2013	AP_VOUCHER	00698195	9	P0000214981	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00		-177.12	0.00
09/03/2013	AP_VOUCHER	00698196	1	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		0.00	29.29
09/03/2013	AP_VOUCHER	00698196	1	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		-29.29	0.00
09/03/2013	AP_VOUCHER	00698196	2	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Glue-Top		0.00	0.00		0.00	6.98
09/03/2013	AP_VOUCHER	00698196	2	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Glue-Top		0.00	0.00		-6.98	0.00
09/03/2013	AP_VOUCHER	00698196	3	P0000214982	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00		0.00	36.77
09/03/2013	AP_VOUCHER	00698196	3	P0000214982	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00		-36.77	0.00
09/03/2013	AP_VOUCHER	00698196	4	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00		0.00	14.42
09/03/2013	AP_VOUCHER	00698196	4	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00		-14.42	0.00
09/03/2013	AP_VOUCHER	00698196	5	P0000214982	OFFICE DEPOT/Clear Pushpins Box Of 100 (Ab		0.00	0.00		0.00	13.78
09/03/2013	AP_VOUCHER	00698196	5	P0000214982	OFFICE DEPOT/Clear Pushpins Box Of 100 (Ab		0.00	0.00		-13.78	0.00
09/03/2013	AP_VOUCHER	00698196	6	P0000214982	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00		0.00	46.98
09/03/2013	AP_VOUCHER	00698196	6	P0000214982	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00		-46.98	0.00
09/03/2013	AP_VOUCHER	00698196	12	P0000214982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		-222.05	0.00
09/03/2013	AP_VOUCHER	00698196	13	P0000214982	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00		0.00	64.26
09/03/2013	AP_VOUCHER	00698196	13	P0000214982	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00		-64.26	0.00
09/03/2013	AP_VOUCHER	00698196	14	P0000214982	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00		0.00	69.12
09/03/2013	AP_VOUCHER	00698196	14	P0000214982	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00		-69.12	0.00
09/03/2013	AP_VOUCHER	00698196	15	P0000214982	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00		0.00	81.65
09/03/2013	AP_VOUCHER	00698196	15	P0000214982	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00		-81.65	0.00
09/03/2013	AP_VOUCHER	00698196	16	P0000214982	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00		0.00	158.11
09/03/2013	AP_VOUCHER	00698196	7	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00		0.00	44.41
09/03/2013	AP_VOUCHER	00698196	7	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00		-44.41	0.00
09/03/2013	AP_VOUCHER	00698196	8	P0000214982	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00		0.00	48.38
09/03/2013	AP_VOUCHER	00698196	8	P0000214982	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00		-48.38	0.00
09/03/2013	AP_VOUCHER	00698196	9	P0000214982	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00		0.00	51.57
09/03/2013	AP_VOUCHER	00698196	9	P0000214982	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00		-51.57	0.00
09/03/2013	AP_VOUCHER	00698196	10	P0000214982	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00		0.00	29.16
09/03/2013	AP_VOUCHER	00698196	10	P0000214982	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00		-29.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	4301	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698196	11	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	13.41	
09/03/2013	AP_VOUCHER	00698196	11	P0000214982	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-13.41	
09/03/2013	AP_VOUCHER	00698196	12	P0000214982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	222.05	
09/03/2013	AP_VOUCHER	00698196	16	P0000214982	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-158.11	
09/25/2013	REQ_PREENC	0000241973	1		Graphiques/148561/TRANSFER NOTICE ELEM 4-PART NCR		0.00	30.00	0.00	
09/26/2013	REQ_PREENC	0000242140	1		Meredith Digital/148561/Toner HP Laser Jet 4250n B		0.00	87.95	0.00	
Number of Transactions 265						Totals	1,126.70	3,241.00	117.95	1,996.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30100	5735	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1150		07/01/2013/Load Preliminary budget (25% of SBB budge		1,361.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1150		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,361.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3711		07/01/2013/Load 2013-14 Original Budget for Expens		5,443.00	0.00	0.00	
Number of Transactions 3						Totals	5,443.00	5,443.00	0.00	0.00

Number of Transactions 268						Class	Totals 1000s	6,569.70	8,684.00	117.95	0.00	1,996.35
Number of Transactions 407						Resource	Totals 30100	20,014.51	164,483.00	117.95	109,110.86	35,239.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30103	4301	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1151		07/01/2013/Load Preliminary budget (25% of SBB budge		677.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1151		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-677.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	615		07/01/2013/Load 2013-14 Original Budget for Expens		2,707.00	0.00	0.00	
Number of Transactions 3						Totals	2,707.00	2,707.00	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
Number of Transactions 3						2,707.00	2,707.00	0.00	0.00	0.00
Number of Transactions 3						2,707.00	2,707.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30106	1192	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	642		07/01/2013/Load 2013-14 Original Budget for Hourly	12,070.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,235.97
Number of Transactions 2						10,834.03	12,070.00	0.00	0.00	1,235.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30106	3101	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1501		07/01/2013/Load 2013-14 Original Budget for Benefi	996.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	79.31
Number of Transactions 2						916.69	996.00	0.00	0.00	79.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30106	3301	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7161		07/01/2013/Load 2013-14 Original Budget for Benefi	175.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	17.94
Number of Transactions 2						157.06	175.00	0.00	0.00	17.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	30106	3501	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7293		07/01/2013/Load 2013-14 Original Budget for Benefi	133.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30106	3501	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	132.41	133.00	0.00	0.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30106	3601	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4084		07/01/2013/Load 2013-14 Original Budget for Benefi		314.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	314.00	314.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	30106	4301	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1152		07/01/2013/Load Preliminary budget (25% of SBB budge		1.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1152		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	689		07/01/2013/Load 2013-14 Original Budget for Expens		4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4.00	4.00	0.00	0.00	
Number of Transactions 12						Class	Totals 1000s	12,358.19	13,692.00	0.00	1,333.81
Number of Transactions 12						Resource	Totals 30106	12,358.19	13,692.00	0.00	1,333.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	33100	2104	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1613		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2766	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,646.28	
08/27/2013	GL_JOURNAL	PAY0297099	2435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,646.28	
09/27/2013	GL_JOURNAL	PAY0298784	3717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,258.92	
09/27/2013	GL_JOURNAL	0000298787	2681	PYE	09/30/2013/GL Encumbrance Process/107412 ;Salary f		0.00	0.00	14,816.52	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>					
0195	33100	2104	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 5						Totals	4,639.00	24,007.00	0.00	14,816.52	4,551.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	33100	2154	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	737		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2972	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	184.44
09/27/2013	GL_JOURNAL	PAY0298784	4154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	871.94
Number of Transactions 3						Totals	-1,056.38	0.00	0.00	0.00	1,056.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	33100	3202	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4482		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7583	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	198.92
08/27/2013	GL_JOURNAL	PAY0297099	7267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	188.37
09/27/2013	GL_JOURNAL	PAY0298784	10084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	144.05
09/27/2013	GL_JOURNAL	0000298787	7824	PYE	09/30/2013/GL Encumbrance Process/107412 ;PERS_A f		0.00	0.00	0.00	1,695.31	0.00
Number of Transactions 5						Totals	514.35	2,741.00	0.00	1,695.31	531.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	33100	3302	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1405		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11242	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	140.06
08/27/2013	GL_JOURNAL	PAY0297099	10971	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	125.94
09/27/2013	GL_JOURNAL	PAY0298784	14964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	163.01
09/27/2013	GL_JOURNAL	0000298787	11873	PYE	09/30/2013/GL Encumbrance Process/107412 ;OASDI fo		0.00	0.00	0.00	1,133.46	0.00
Number of Transactions 5						Totals	274.53	1,837.00	0.00	1,133.46	429.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	33100	3431	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5572		07/01/2013/Load 2013-14 Original Budget for Benefi	111.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	15764	PYE	09/30/2013/GL Encumbrance Process/107412 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	-17.96	111.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	33100	3451	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	824		07/01/2013/Load 2013-14 Original Budget for Benefi	825.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	19582	PYE	09/30/2013/GL Encumbrance Process/107412 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	-148.85	825.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	33100	3471	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4802		07/01/2013/Load 2013-14 Original Budget for Benefi	11,288.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787	23383	PYE	09/30/2013/GL Encumbrance Process/107412 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-1,785.02	11,288.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	33100	3502	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1405		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15134	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.93		
08/06/2013	GL_JOURNAL	PUE0295915	3976	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.09		
08/06/2013	GL_JOURNAL	PUE0295915	3977	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.82		
08/06/2013	GL_JOURNAL	PUE0295916	3421	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.93		
08/27/2013	GL_JOURNAL	PAY0297099	14848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.82		
09/09/2013	GL_JOURNAL	PUE0297667	3503	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.82		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	33100	3502	5750	01000	4216	2014			
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	3263	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.82
09/27/2013	GL_JOURNAL	PAY0298784	31786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07
09/27/2013	GL_JOURNAL	0000298787	27450	PYE	09/30/2013/GL Encumbrance Process/107412 ;UNEMP fo		0.00	0.00	7.41	0.00
Number of Transactions 10						Totals	253.79	264.00	0.00	7.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	33100	3602	5750	01000	4216	2014			
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7065		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3976	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.26
08/06/2013	GL_JOURNAL	PWE0295918	3977	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	46.92
09/09/2013	GL_JOURNAL	PWC0297670	3503	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	46.92
09/27/2013	GL_JOURNAL	0000298787	31598	PYE	09/30/2013/GL Encumbrance Process/107412 ;WKRCMP f		0.00	0.00	422.27	0.00
Number of Transactions 5						Totals	102.63	624.00	0.00	422.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	33100	3702	5750	01000	4216	2014			
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3061		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2631	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.75
09/09/2013	GL_JOURNAL	PRM0297666	2629	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.75
09/27/2013	GL_JOURNAL	0000298787	35601	PYE	09/30/2013/GL Encumbrance Process/107412 ;RM05 for		0.00	0.00	51.71	0.00
Number of Transactions 4						Totals	20.79	84.00	0.00	51.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	33100	3995	5750	01000	4216	2014			
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	989		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	39447	PYE	09/30/2013/GL Encumbrance Process/107412 ;LIFE for		0.00	0.00	23.56	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>							
0195	33100	3995	5750	01000	4216	2014							
DeptID 0195 - Marshall Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	11.87	38.00	0.00	23.56	2.57	
Number of Transactions 49							Class	Totals 5000s	2,808.75	41,819.00	0.00	30,985.14	8,025.11
Number of Transactions 49							Resource	Totals 33100	2,808.75	41,819.00	0.00	30,985.14	8,025.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	42030	1107	4760	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2445		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	334	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,388.91		
08/27/2013	GL_JOURNAL	PAY0297099	331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,388.91		
09/27/2013	GL_JOURNAL	PAY0298784	366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,588.21		
09/27/2013	GL_JOURNAL	0000298787	379	PYE	09/30/2013/GL Encumbrance Process/100415 ;Salary f		0.00		0.00	50,293.89	0.00		
Number of Transactions 5							Totals	3,463.08	70,123.00	0.00	50,293.89	16,366.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	42030	1109	4760	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2446		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1065	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,093.76		
08/27/2013	GL_JOURNAL	PAY0297099	1050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,093.76		
09/27/2013	GL_JOURNAL	PAY0298784	1266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,207.86		
09/27/2013	GL_JOURNAL	0000298787	1213	PYE	09/30/2013/GL Encumbrance Process/112306 ;Salary f		0.00		0.00	28,870.74	0.00		
Number of Transactions 5							Totals	-863.12	37,403.00	0.00	28,870.74	9,395.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	42030	1162	4760	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr 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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	42030	1162	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	300		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1536	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-269.28	0.00	0.00	0.00	269.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	42030	3101	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1711		07/01/2013/Load 2013-14 Original Budget for Benefi		8,871.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5678	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5837	PYE	09/30/2013/GL Encumbrance Process/100415 ;STRS for		0.00	0.00	6,531.09			
Number of Transactions 5							Totals	214.57	8,871.00	0.00	6,531.09	2,125.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	42030	3301	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7371		07/01/2013/Load 2013-14 Original Budget for Benefi		1,559.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9399	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9954	PYE	09/30/2013/GL Encumbrance Process/100415 ;FMED for		0.00	0.00	1,147.89			
Number of Transactions 5							Totals	16.93	1,559.00	0.00	1,147.89	394.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	42030	3421	4760	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3714		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	14048	PYE	09/30/2013/GL Encumbrance Process/100415 ;VISION f		0.00	0.00	174.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	42030	3421	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.56	194.00	0.00	174.15	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	42030	3441	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7692		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.73	
09/27/2013	GL_JOURNAL	0000298787	17864	PYE	09/30/2013/GL Encumbrance Process/100415 ;DENTAL f		0.00	0.00	1,300.05	0.00	
Number of Transactions 3						Totals	-15.78	1,445.00	0.00	1,300.05	160.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	42030	3461	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2944		07/01/2013/Load 2013-14 Original Budget for Benefi		19,754.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,419.76	
09/27/2013	GL_JOURNAL	0000298787	21673	PYE	09/30/2013/GL Encumbrance Process/100415 ;MEDICA f		0.00	0.00	17,778.15	0.00	
Number of Transactions 3						Totals	-443.91	19,754.00	0.00	17,778.15	2,419.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	42030	3501	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7503		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13242	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.38	
08/06/2013	GL_JOURNAL	PUE0295915	1072	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	1073	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.55	
08/06/2013	GL_JOURNAL	PUE0295915	1074	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.69	
08/06/2013	GL_JOURNAL	PUE0295916	896	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.38	
08/27/2013	GL_JOURNAL	PAY0297099	12947	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.24	
09/09/2013	GL_JOURNAL	PUE0297667	952	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.55	
09/09/2013	GL_JOURNAL	PUE0297667	953	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.69	
09/09/2013	GL_JOURNAL	PUE0297669	892	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	42030	3501	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.41	
09/27/2013	GL_JOURNAL	0000298787	25493	PYE	09/30/2013/GL Encumbrance Process/100415 ;UNEMP fo		0.00	0.00	39.59	0.00	

Number of Transactions 12					Totals		1,130.39	1,183.00	0.00	39.59	13.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	42030	3601	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4294		07/01/2013/Load 2013-14 Original Budget for Benefi		2,796.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1072	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67	
08/06/2013	GL_JOURNAL	PWE0295918	1073	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	88.17	
08/06/2013	GL_JOURNAL	PWE0295918	1074	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	153.58	
09/09/2013	GL_JOURNAL	PWC0297670	952	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	88.17	
09/09/2013	GL_JOURNAL	PWC0297670	953	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	153.58	
09/27/2013	GL_JOURNAL	0000298787	29641	PYE	09/30/2013/GL Encumbrance Process/100415 ;WKRCMP f		0.00	0.00	2,256.20	0.00	

Number of Transactions 7					Totals		48.63	2,796.00	0.00	2,256.20	491.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	42030	3701	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1149		07/01/2013/Load 2013-14 Original Budget for Benefi		845.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	735	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	24.32	
08/06/2013	GL_JOURNAL	PRM0295912	736	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	42.36	
09/09/2013	GL_JOURNAL	PRM0297666	803	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	24.32	
09/09/2013	GL_JOURNAL	PRM0297666	804	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	42.36	
09/27/2013	GL_JOURNAL	0000298787	33789	PYE	09/30/2013/GL Encumbrance Process/100415 ;RM01 for		0.00	0.00	622.23	0.00	

Number of Transactions 6					Totals		89.41	845.00	0.00	622.23	133.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	42030	3985	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7181		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	42030	3985	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37631	PYE	09/30/2013/GL Encumbrance Process/100415 ;LIFE for		0.00	0.00	125.87			
Number of Transactions 3						Totals	31.40	171.00	0.00	125.87	13.73	
Number of Transactions 59						Class	Totals 4000s	3,402.88	144,344.00	0.00	109,139.85	31,801.27
Number of Transactions 59						Resource	Totals 42030	3,402.88	144,344.00	0.00	109,139.85	31,801.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	53100	2201	0000	13000	7004	2014						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	1614		07/01/2013/Load 2013-14 Original Budget for Monthl		7,785.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3231	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	659.59		
08/01/2013	GL_JOURNAL	PAY0295502	166	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	60.52		
08/27/2013	GL_JOURNAL	PAY0297099	2779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	659.59		
09/27/2013	GL_JOURNAL	PAY0298784	4429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	659.59		
09/27/2013	GL_JOURNAL	0000298787	3260	PYE	09/30/2013/GL Encumbrance Process/138926 ;Salary f		0.00	0.00	5,936.31	0.00		
Number of Transactions 6						Totals	-190.60	7,785.00	0.00	5,936.31	2,039.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	53100	3202	0000	13000	7004	2014						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4699		07/01/2013/Load 2013-14 Original Budget for Benefi		889.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7586	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	75.47		
08/27/2013	GL_JOURNAL	PAY0297099	7270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.47		
09/27/2013	GL_JOURNAL	PAY0298784	10087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.47		
09/27/2013	GL_JOURNAL	0000298787	8165	PYE	09/30/2013/GL Encumbrance Process/138926 ;PERS_A f		0.00	0.00	679.23	0.00		
Number of Transactions 5						Totals	-16.64	889.00	0.00	679.23	226.41	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	53100	3302	0000	13000	7004	2014						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1622		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11245	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	50.46	
08/01/2013	GL_JOURNAL	PAY0295502	1281	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	4.63	
08/27/2013	GL_JOURNAL	PAY0297099	10974	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	50.46	
09/27/2013	GL_JOURNAL	PAY0298784	14967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	50.46	
09/27/2013	GL_JOURNAL	0000298787	12214	PYE	09/30/2013/GL Encumbrance Process/138926 ;OASDI fo		0.00		0.00	454.13	0.00	
Number of Transactions 6							Totals	-14.14	596.00	0.00	454.13	156.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	53100	3431	0000	13000	7004	2014						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5785		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.70	
09/27/2013	GL_JOURNAL	0000298787	16099	PYE	09/30/2013/GL Encumbrance Process/138926 ;VISION f		0.00		0.00	24.38	0.00	
Number of Transactions 3							Totals	-0.08	27.00	0.00	24.38	2.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	53100	3451	0000	13000	7004	2014						
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1037		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	22.50	
09/27/2013	GL_JOURNAL	0000298787	19917	PYE	09/30/2013/GL Encumbrance Process/138926 ;DENTAL f		0.00		0.00	182.01	0.00	
Number of Transactions 3							Totals	-2.51	202.00	0.00	182.01	22.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	53100	3471	0000	13000	7004	2014					
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5015		07/01/2013/Load 2013-14 Original Budget for Benefi		2,765.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	129.77
09/27/2013	GL_JOURNAL	0000298787	23718	PYE	09/30/2013/GL Encumbrance Process/138926 ;MEDICA f		0.00		0.00	2,488.94	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	53100	3471	0000	13000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	3	Totals	146.29	2,765.00	0.00	2,488.94	129.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	53100	3502	0000	13000	7004	2014
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292023	1622		07/01/2013/Load 2013-14 Original Budget for Benefi	86.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15137	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.33
08/01/2013	GL_JOURNAL	PAY0295502	2195	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	3978	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	3979	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295916	3422	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.33
08/06/2013	GL_JOURNAL	PUE0295916	3423	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03
08/27/2013	GL_JOURNAL	PAY0297099	14851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297667	3504	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297669	3264	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.33
09/27/2013	GL_JOURNAL	PAY0298784	31789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.33
09/27/2013	GL_JOURNAL	0000298787	27791	PYE	09/30/2013/GL Encumbrance Process/138926 ;UNEMP fo	0.00	0.00	2.97	0.00

Number of Transactions	12	Totals	82.01	86.00	0.00	2.97	1.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	53100	3602	0000	13000	7004	2014
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292023	7282		07/01/2013/Load 2013-14 Original Budget for Benefi	202.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3978	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.72
08/06/2013	GL_JOURNAL	PWE0295918	3979	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	18.80
09/09/2013	GL_JOURNAL	PWC0297670	3504	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	18.80
09/27/2013	GL_JOURNAL	0000298787	31939	PYE	09/30/2013/GL Encumbrance Process/138926 ;WKRCMP f	0.00	0.00	169.18	0.00

Number of Transactions	5	Totals	-6.50	202.00	0.00	169.18	39.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	53100	3702	0000	13000	7004	2014
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	53100	3702	0000	13000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	160		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2632	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2633	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2630	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	53100	3802	0000	13000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5099		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00	
Number of Transactions 1						Totals	107.00	107.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	53100	3995	0000	13000	7004	2014				
DeptID 0195 - Marshall Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1205		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.03	
09/27/2013	GL_JOURNAL	0000298787	39787	PYE	09/30/2013/GL Encumbrance Process/138926 ;LIFE for		0.00	0.00	9.44	
Number of Transactions 3						Totals	1.53	12.00	9.44	
Number of Transactions 51						Class	Totals 0000s	106.36	12,671.00	0.00
Number of Transactions 51						Resource	Totals 53100	106.36	12,671.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	60101	5100	7110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215223	1	R0000236474	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	87,930.00	
09/12/2013	GL_BD_JRNL	0000297923	183		09/12/2013/Transfer of appropriations from resourc		87,930.00	0.00	0.00	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	60101	5100	7110	01000	0000	2014						
	DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	87,930.00	0.00	87,930.00	0.00	
Number of Transactions 2							Class	Totals 7000s	0.00	87,930.00	0.00	87,930.00	0.00
Number of Transactions 2							Resource	Totals 60101	0.00	87,930.00	0.00	87,930.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	60102	1157	7110	01000	0163	2014						
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	59		09/12/2013/Transfer of appropriations from resourc		4,618.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	4,618.00	4,618.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	60102	3101	7110	01000	0163	2014						
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	168		09/12/2013/Transfer of appropriations from resourc		381.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	381.00	381.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	60102	3301	7110	01000	0163	2014						
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	277		09/12/2013/Transfer of appropriations from resourc		67.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	67.00	67.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0195	60102	3501	7110	01000	0163	2014						
	DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	60102	3501	7110	01000	0163	2014				
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	386		09/12/2013/Transfer of appropriations from resourc		51.00	0.00	0.00	
Number of Transactions 1							Totals	51.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	60102	3601	7110	01000	0163	2014				
DeptID 0195 - Marshall Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	495		09/12/2013/Transfer of appropriations from resourc		120.00	0.00	0.00	
Number of Transactions 1							Totals	120.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	5,237.00	0.00
Number of Transactions 5							Resource	Totals 60102	5,237.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	1107	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2447		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	338	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,847.16	
08/27/2013	GL_JOURNAL	PAY0297099	335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,847.16	
09/27/2013	GL_JOURNAL	PAY0298784	370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,954.89	
09/27/2013	GL_JOURNAL	0000298787	425	PYE	09/30/2013/GL Encumbrance Process/110824 ;Salary f		0.00	0.00	26,594.01	
Number of Transactions 5							Totals	5,890.78	41,134.00	26,594.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	2101	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1615		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1616		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1617		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	61051	2101	0001	12000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1618		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2635	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	752.08		
08/27/2013	GL_JOURNAL	PAY0297099	2312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	854.92		
09/27/2013	GL_JOURNAL	PAY0298784	3399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	752.08		
09/27/2013	GL_JOURNAL	0000298787	2464	PYE	09/30/2013/GL Encumbrance Process/151149 ;Salary f		0.00	0.00	6,768.72	0.00		
Number of Transactions 8							Totals	37,064.20	46,192.00	0.00	6,768.72	2,359.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	61051	3101	0001	12000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1822		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5683	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	234.89		
08/27/2013	GL_JOURNAL	PAY0297099	5345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	234.89		
09/27/2013	GL_JOURNAL	PAY0298784	7561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	243.78		
09/27/2013	GL_JOURNAL	0000298787	5926	PYE	09/30/2013/GL Encumbrance Process/110824 ;STRS for		0.00	0.00	2,194.01	0.00		
Number of Transactions 5							Totals	486.43	3,394.00	0.00	2,194.01	713.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	61051	3202	0001	12000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4889		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7585	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	86.05		
08/27/2013	GL_JOURNAL	PAY0297099	7269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.42		
09/27/2013	GL_JOURNAL	PAY0298784	10086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.05		
09/27/2013	GL_JOURNAL	0000298787	8265	PYE	09/30/2013/GL Encumbrance Process/151149 ;PERS_A f		0.00	0.00	774.48	0.00		
Number of Transactions 5							Totals	4,252.00	5,274.00	0.00	774.48	247.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3301	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7482		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3301	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
07/31/2013	GL_JOURNAL	PAY0295297	9404	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9130	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10037	PYE	09/30/2013/GL Encumbrance Process/110824 ;FMED for		0.00	0.00	385.61	
Number of Transactions 5						Totals	84.97	596.00	0.00	385.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3302	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1812		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11244	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10973	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12316	PYE	09/30/2013/GL Encumbrance Process/151149 ;OASDI fo		0.00	0.00	517.81	
Number of Transactions 5						Totals	2,835.71	3,534.00	0.00	517.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3421	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3812		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14136	PYE	09/30/2013/GL Encumbrance Process/110824 ;VISION f		0.00	0.00	116.10	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	61051	3441	0001	12000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7790		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	17952	PYE	09/30/2013/GL Encumbrance Process/110824 ;DENTAL f		0.00	0.00	866.70

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

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	61051	3441	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

Number of Transactions 3 Totals 56.90 963.00 0.00 866.70 39.40

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0195	61051	3461	0001	12000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3042		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	0000298787	21761	PYE	09/30/2013/GL Encumbrance Process/110824 ;MEDICA f		0.00	0.00	11,852.10	0.00

Number of Transactions 3 Totals 233.74 13,169.00 0.00 11,852.10 1,083.16

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

06/27/2013	GL_BD_JRNL	ORG0292022	7614		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13247	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.42
08/06/2013	GL_JOURNAL	PUE0295915	1075	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.42
08/06/2013	GL_JOURNAL	PUE0295916	897	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.42
08/27/2013	GL_JOURNAL	PAY0297099	12952	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.42
09/09/2013	GL_JOURNAL	PUE0297667	954	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.42
09/09/2013	GL_JOURNAL	PUE0297669	893	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.42
09/27/2013	GL_JOURNAL	PAY0298784	29217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.48
09/27/2013	GL_JOURNAL	0000298787	25583	PYE	09/30/2013/GL Encumbrance Process/110824 ;UNEMP fo		0.00	0.00	13.30	0.00

Number of Transactions 9 Totals 434.38 452.00 0.00 13.30 4.32

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

06/27/2013	GL_BD_JRNL	ORG0292023	1812		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15136	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.37
08/06/2013	GL_JOURNAL	PUE0295915	3980	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38
08/06/2013	GL_JOURNAL	PUE0295916	3424	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	61051	3502	0001	12000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14850	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3505	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3265	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27893	PYE	09/30/2013/GL Encumbrance Process/151149 ;UNEMP fo		0.00	0.00	3.38			
Number of Transactions 9							Totals	503.43	508.00	0.00	3.38	1.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	61051	3601	0001	12000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4405		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1075	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	954	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29731	PYE	09/30/2013/GL Encumbrance Process/110824 ;WKRCMP f		0.00	0.00	757.93			
Number of Transactions 4							Totals	148.79	1,069.00	0.00	757.93	162.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	61051	3602	0001	12000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7472		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3980	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3505	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32041	PYE	09/30/2013/GL Encumbrance Process/151149 ;WKRCMP f		0.00	0.00	192.91			
Number of Transactions 4							Totals	962.29	1,201.00	0.00	192.91	45.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	61051	3701	0001	12000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1248		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	737	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	805	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	61051	3701	0001	12000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	0000298787	33879	PYE	09/30/2013/GL Encumbrance Process/110824 ;RM01 for		0.00	0.00	209.03	0.00
Number of Transactions 4						Totals	69.21	323.00	0.00	209.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	61051	3702	0001	12000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3313		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2634	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.62
09/09/2013	GL_JOURNAL	PRM0297666	2631	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.98
09/27/2013	GL_JOURNAL	0000298787	35906	PYE	09/30/2013/GL Encumbrance Process/151149 ;RM05 for		0.00	0.00	23.62	0.00
Number of Transactions 4						Totals	131.78	161.00	0.00	23.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	61051	3802	0001	12000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5255		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	0.00
Number of Transactions 1						Totals	633.00	633.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	61051	3985	0001	12000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7280		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.61
09/27/2013	GL_JOURNAL	0000298787	37721	PYE	09/30/2013/GL Encumbrance Process/110824 ;LIFE for		0.00	0.00	42.28	0.00
Number of Transactions 3						Totals	18.11	65.00	0.00	42.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	61051	3995	0001	12000	0000	2014			
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	61051	3995	0001	12000	0000	2014				
	DeptID 0195 - Marshall Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1384		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00	
Number of Transactions 81						Class Totals 0000s	53,878.76	118,870.00	0.00	51,311.99	13,679.25
Number of Transactions 81						Resource Totals 61051	53,878.76	118,870.00	0.00	51,311.99	13,679.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	65000	4301	5750	01000	4216	2014				
	DeptID 0195 - Marshall Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	261		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	65000	4301	5770	01000	4262	2014				
	DeptID 0195 - Marshall Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1153		07/01/2013/Load Preliminary budget (25% of SBB budge		70.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1153		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-70.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	826		07/01/2013/Load 2013-14 Original Budget for Expens		280.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	127		08/08/2013/Transfer of appropriations in Resource		-280.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	260		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	65000	4302	5750	01000	4216	2014				
	DeptID 0195 - Marshall Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	262		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00	

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65000	4302	5750	01000	4216	2014						
DeptID 0195 - Marshall Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 5000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	1107	5750	01000	4216	2014						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2448		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	336	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,212.48	
08/27/2013	GL_JOURNAL	PAY0297099	333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,212.48	
09/27/2013	GL_JOURNAL	PAY0298784	368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,011.48	
09/27/2013	GL_JOURNAL	0000298787	549	PYE	09/30/2013/GL Encumbrance Process/159622 ;Salary f		0.00		0.00	52,284.85	0.00	
Number of Transactions 5						Totals	-6,552.29	62,169.00	0.00	52,284.85	16,436.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	1107	5770	01000	4262	2014						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2449		07/01/2013/Load 2013-14 Original Budget for Monthl		55,446.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2450		07/01/2013/Load 2013-14 Original Budget for Monthl		13,861.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	337	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,979.82	
08/27/2013	GL_JOURNAL	PAY0297099	334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,026.48	
09/27/2013	GL_JOURNAL	PAY0298784	369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,212.37	
09/27/2013	GL_JOURNAL	0000298787	707	PYE	09/30/2013/GL Encumbrance Process/110678 ;Salary f		0.00		0.00	46,911.36	0.00	
Number of Transactions 6						Totals	2,176.97	69,307.00	0.00	46,911.36	20,218.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	1162	5750	01000	4216	2014						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	1162	5750	01000	4216	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	301		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1537	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-403.92	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>				
0195	65003	2101	5770	01000	4262	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1619		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1620		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2634	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2311	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2529	PYE	09/30/2013/GL Encumbrance Process/118004 ;Salary f		0.00	0.00	22,146.75	
Number of Transactions 6							Totals	886.95	31,820.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	2151	5770	01000	4262	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	462		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-128.34	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65003	3101	5750	01000	4216	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2052		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6083	PYE	09/30/2013/GL Encumbrance Process/159622 ;STRS for		0.00	0.00	4,313.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65003	3101	5750	01000	4216	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -573.83 5,129.00 0.00 4,313.50 1,389.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65003	3101	5770	01000	4262	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2053		07/01/2013/Load 2013-14 Original Budget for Benefi	5,718.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5682	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,050.51
08/27/2013	GL_JOURNAL	PAY0297099	5344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	414.68
09/27/2013	GL_JOURNAL	PAY0298784	7560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	430.02
09/27/2013	GL_JOURNAL	0000298787	6239	PYE	09/30/2013/GL Encumbrance Process/110678 ;STRS for	0.00	0.00	3,870.19	0.00

Number of Transactions 5 Totals -47.40 5,718.00 0.00 3,870.19 1,895.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65003	3202	5770	01000	4262	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	5041		07/01/2013/Load 2013-14 Original Budget for Benefi	3,633.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7584	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	281.56
08/27/2013	GL_JOURNAL	PAY0297099	7268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	281.56
09/27/2013	GL_JOURNAL	PAY0298784	10085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	442.21
09/27/2013	GL_JOURNAL	0000298787	8502	PYE	09/30/2013/GL Encumbrance Process/118004 ;PERS_A f	0.00	0.00	2,534.03	0.00

Number of Transactions 5 Totals 93.64 3,633.00 0.00 2,534.03 1,005.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	65003	3301	5750	01000	4216	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7712		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9402	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	81.44
08/27/2013	GL_JOURNAL	PAY0297099	9128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	75.58
09/27/2013	GL_JOURNAL	PAY0298784	12446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	87.21
09/27/2013	GL_JOURNAL	0000298787	10189	PYE	09/30/2013/GL Encumbrance Process/159622 ;FMED for	0.00	0.00	758.13	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>					
0195	65003	3301	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-101.36	901.00	0.00	758.13	244.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	3301	5770	01000	4262	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7713		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9403	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	144.71
08/27/2013	GL_JOURNAL	PAY0297099	9129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	72.89
09/27/2013	GL_JOURNAL	PAY0298784	12447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	75.61
09/27/2013	GL_JOURNAL	0000298787	10344	PYE	09/30/2013/GL Encumbrance Process/110678 ;FMED for		0.00		0.00	680.21	0.00
Number of Transactions 5						Totals	31.58	1,005.00	0.00	680.21	293.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	3302	5770	01000	4262	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1964		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11243	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	188.25
08/27/2013	GL_JOURNAL	PAY0297099	10972	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	188.24
09/27/2013	GL_JOURNAL	PAY0298784	14965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	305.48
09/27/2013	GL_JOURNAL	0000298787	12555	PYE	09/30/2013/GL Encumbrance Process/118004 ;OASDI fo		0.00		0.00	1,694.22	0.00
Number of Transactions 5						Totals	57.81	2,434.00	0.00	1,694.22	681.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	3421	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4019		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14277	PYE	09/30/2013/GL Encumbrance Process/159622 ;VISION f		0.00		0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	3421	5770	01000	4262	2014						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4020		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	14430	PYE	09/30/2013/GL Encumbrance Process/110678 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	3431	5770	01000	4262	2014						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6063		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	16409	PYE	09/30/2013/GL Encumbrance Process/118004 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	3441	5750	01000	4216	2014						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7997		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18094	PYE	09/30/2013/GL Encumbrance Process/159622 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	3441	5770	01000	4262	2014						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7998		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18247	PYE	09/30/2013/GL Encumbrance Process/110678 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	3451	5770	01000	4262	2014			
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1315		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	20227	PYE	09/30/2013/GL Encumbrance Process/118004 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	3461	5750	01000	4216	2014			
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3249		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	21901	PYE	09/30/2013/GL Encumbrance Process/159622 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	3461	5770	01000	4262	2014			
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3250		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	22054	PYE	09/30/2013/GL Encumbrance Process/110678 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	3471	5770	01000	4262	2014			
	DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5293		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,166.64
09/27/2013	GL_JOURNAL	0000298787	24025	PYE	09/30/2013/GL Encumbrance Process/118004 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	1,467.16	26,338.00	0.00	23,704.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	3501	5750	01000	4216	2014						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7844		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13245	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.81		
08/06/2013	GL_JOURNAL	PUE0295915	1076	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295915	1077	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.61		
08/06/2013	GL_JOURNAL	PUE0295916	898	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.81		
08/27/2013	GL_JOURNAL	PAY0297099	12950	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.60		
09/09/2013	GL_JOURNAL	PUE0297667	955	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.61		
09/09/2013	GL_JOURNAL	PUE0297669	894	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.60		
09/27/2013	GL_JOURNAL	PAY0298784	29215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.00		
09/27/2013	GL_JOURNAL	0000298787	25741	PYE	09/30/2013/GL Encumbrance Process/159622 ;UNEMP fo		0.00	0.00	26.14	0.00		
Number of Transactions 10							Totals	649.44	684.00	0.00	26.14	8.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	3501	5770	01000	4262	2014						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7845		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13246	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.99		
08/06/2013	GL_JOURNAL	PUE0295915	1078	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.99		
08/06/2013	GL_JOURNAL	PUE0295916	899	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.99		
08/27/2013	GL_JOURNAL	PAY0297099	12951	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.52		
09/09/2013	GL_JOURNAL	PUE0297667	956	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.51		
09/09/2013	GL_JOURNAL	PUE0297669	895	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.52		
09/27/2013	GL_JOURNAL	PAY0298784	29216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.61		
09/27/2013	GL_JOURNAL	0000298787	25899	PYE	09/30/2013/GL Encumbrance Process/110678 ;UNEMP fo		0.00	0.00	23.46	0.00		
Number of Transactions 9							Totals	728.43	762.00	0.00	23.46	10.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	3502	5770	01000	4262	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1964		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15135	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.23
08/06/2013	GL_JOURNAL	PUE0295915	3981	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.23
08/06/2013	GL_JOURNAL	PUE0295916	3425	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	3502	5770	01000	4262	2014						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.23		
09/09/2013	GL_JOURNAL	PUE0297667	3506	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.23		
09/09/2013	GL_JOURNAL	PUE0297669	3266	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.23		
09/27/2013	GL_JOURNAL	PAY0298784	31787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.40		
09/27/2013	GL_JOURNAL	0000298787	28132	PYE	09/30/2013/GL Encumbrance Process/118004 ;UNEMP fo		0.00	0.00	11.07	0.00		
Number of Transactions 9							Totals	334.07	350.00	0.00	11.07	4.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	3601	5750	01000	4216	2014						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4635		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1076	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.51		
08/06/2013	GL_JOURNAL	PWE0295918	1077	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	148.56		
09/09/2013	GL_JOURNAL	PWC0297670	955	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	148.56		
09/27/2013	GL_JOURNAL	0000298787	29889	PYE	09/30/2013/GL Encumbrance Process/159622 ;WKRCMP f		0.00	0.00	1,490.12	0.00		
Number of Transactions 5							Totals	-182.75	1,616.00	0.00	1,490.12	308.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	65003	3601	5770	01000	4262	2014						
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4636		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1078	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	284.42		
09/09/2013	GL_JOURNAL	PWC0297670	956	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	143.25		
09/27/2013	GL_JOURNAL	0000298787	30047	PYE	09/30/2013/GL Encumbrance Process/110678 ;WKRCMP f		0.00	0.00	1,336.97	0.00		
Number of Transactions 4							Totals	37.36	1,802.00	0.00	1,336.97	427.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	65003	3602	5770	01000	4262	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7624		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3981	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	70.13

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	65003	3602	5770	01000	4262	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3506	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	70.13	
09/27/2013	GL_JOURNAL	0000298787	32280	PYE	09/30/2013/GL Encumbrance Process/118004 ;WKRCMP f		0.00	0.00	631.19	0.00	
Number of Transactions 4						Totals	55.55	827.00	0.00	631.19	140.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	65003	3701	5750	01000	4216	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1458		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	738	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	40.97	
09/09/2013	GL_JOURNAL	PRM0297666	806	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	40.97	
09/27/2013	GL_JOURNAL	0000298787	34037	PYE	09/30/2013/GL Encumbrance Process/159622 ;RM01 for		0.00	0.00	410.96	0.00	
Number of Transactions 4						Totals	-3.90	489.00	0.00	410.96	81.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0195	65003	3701	5770	01000	4262	2014				
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1459		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	739	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	78.44	
09/09/2013	GL_JOURNAL	PRM0297666	807	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	39.51	
09/27/2013	GL_JOURNAL	0000298787	34195	PYE	09/30/2013/GL Encumbrance Process/110678 ;RM01 for		0.00	0.00	368.72	0.00	
Number of Transactions 4						Totals	58.33	545.00	0.00	368.72	117.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0195	65003	3702	5770	01000	4262	2014			
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3432		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2635	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.59
09/09/2013	GL_JOURNAL	PRM0297666	2632	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.59
09/27/2013	GL_JOURNAL	0000298787	36128	PYE	09/30/2013/GL Encumbrance Process/118004 ;RM05 for		0.00	0.00	77.29	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>					
0195	65003	3702	5770	01000	4262	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	16.53	111.00	0.00	77.29	17.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	3802	5770	01000	4262	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5407		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	90		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	3985	5750	01000	4216	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7490		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.75	
09/27/2013	GL_JOURNAL	0000298787	37879	PYE	09/30/2013/GL Encumbrance Process/159622 ;LIFE for		0.00	0.00	83.13	0.00	
Number of Transactions 3						Totals	7.12	99.00	0.00	83.13	8.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	3985	5770	01000	4262	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7491		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.13	
09/27/2013	GL_JOURNAL	0000298787	38037	PYE	09/30/2013/GL Encumbrance Process/110678 ;LIFE for		0.00	0.00	74.59	0.00	
Number of Transactions 3						Totals	27.28	110.00	0.00	74.59	8.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	65003	3995	5770	01000	4262	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1520		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	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>					
0195	65003	3995	5770	01000	4262	2014					
DeptID 0195 - Marshall Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	40102	PYE	09/30/2013/GL Encumbrance Process/118004 ;LIFE for		0.00	0.00	35.22		
Number of Transactions 3						Totals	11.94	51.00	0.00	35.22	3.84

Number of Transactions 142						Class	Totals 5000s	-1,935.70	246,606.00	0.00	191,101.70	57,440.00
Number of Transactions 142						Resource	Totals 65003	-1,935.70	246,606.00	0.00	191,101.70	57,440.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70900	1107	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2451		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	332	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,049.17	
08/27/2013	GL_JOURNAL	PAY0297099	329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,049.17	
09/27/2013	GL_JOURNAL	PAY0298784	364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,087.97	
09/27/2013	GL_JOURNAL	0000298787	831	PYE	09/30/2013/GL Encumbrance Process/132524 ;Salary f		0.00	0.00	9,791.74	0.00	
Number of Transactions 5						Totals	1,046.95	14,025.00	0.00	9,791.74	3,186.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70900	1109	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2452		07/01/2013/Load 2013-14 Original Budget for Monthl		14,961.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1063	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,114.59	
08/27/2013	GL_JOURNAL	PAY0297099	1047	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,114.59	
09/27/2013	GL_JOURNAL	PAY0298784	1263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,155.66	
09/27/2013	GL_JOURNAL	0000298787	1276	PYE	09/30/2013/GL Encumbrance Process/123681 ;Salary f		0.00	0.00	10,400.92	0.00	
Number of Transactions 5						Totals	1,175.24	14,961.00	0.00	10,400.92	3,384.84

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

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Number of Transactions 10						2,222.19	28,986.00	0.00	20,192.66	6,571.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	1109	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2453		07/01/2013/Load 2013-14 Original Budget for Monthl	8,977.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1066	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	742.50
08/27/2013	GL_JOURNAL	PAY0297099	1051	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	742.50
09/27/2013	GL_JOURNAL	PAY0298784	1267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	769.89
09/27/2013	GL_JOURNAL	0000298787	1297	PYE	09/30/2013/GL Encumbrance Process/112306 ;Salary f	0.00		0.00	6,928.98	0.00
Number of Transactions 5						Totals	-206.87	8,977.00	0.00	6,928.98
Number of Transactions 5						Totals	-206.87	8,977.00	0.00	6,928.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3101	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2415		07/01/2013/Load 2013-14 Original Budget for Benefi	2,391.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5676	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	178.51
08/27/2013	GL_JOURNAL	PAY0297099	5337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	178.51
09/27/2013	GL_JOURNAL	PAY0298784	7552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	185.10
09/27/2013	GL_JOURNAL	0000298787	6430	PYE	09/30/2013/GL Encumbrance Process/132524 ;STRS for	0.00		0.00	1,665.90	0.00
Number of Transactions 5						Totals	182.98	2,391.00	0.00	1,665.90
Number of Transactions 5						Totals	182.98	2,391.00	0.00	1,665.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3101	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2416		07/01/2013/Load 2013-14 Original Budget for Benefi	741.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5679	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	61.26
08/27/2013	GL_JOURNAL	PAY0297099	5341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	61.26
09/27/2013	GL_JOURNAL	PAY0298784	7556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	63.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0195 70900 3101 4760 01000 0000 2014 DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	6483	PYE	09/30/2013/GL Encumbrance Process/112306 ;STRS for		0.00	0.00	571.64	0.00		
Number of Transactions 5						Totals	-16.68	741.00	0.00	571.64	186.04	
Number of Transactions 5						Class	Totals 4000s	-16.68	741.00	0.00	571.64	186.04
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0195 70900 3301 1110 01000 0000 2014 DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8075		07/01/2013/Load 2013-14 Original Budget for Benefi		420.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9397	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	31.37		
08/27/2013	GL_JOURNAL	PAY0297099	9122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31.37		
09/27/2013	GL_JOURNAL	PAY0298784	12439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.54		
09/27/2013	GL_JOURNAL	0000298787	10534	PYE	09/30/2013/GL Encumbrance Process/132524 ;FMED for		0.00	0.00	292.79	0.00		
Number of Transactions 5						Totals	31.93	420.00	0.00	292.79	95.28	
Number of Transactions 5						Class	Totals 1000s	31.93	420.00	0.00	292.79	95.28
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0195 70900 3301 4760 01000 0000 2014 DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8076		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9400	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10.77		
08/27/2013	GL_JOURNAL	PAY0297099	9126	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.77		
09/27/2013	GL_JOURNAL	PAY0298784	12443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.17		
09/27/2013	GL_JOURNAL	0000298787	10584	PYE	09/30/2013/GL Encumbrance Process/112306 ;FMED for		0.00	0.00	100.47	0.00		
Number of Transactions 5						Totals	-3.18	130.00	0.00	100.47	32.71	
Number of Transactions 5						Class	Totals 4000s	-3.18	130.00	0.00	100.47	32.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3421	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4337		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.79
09/27/2013	GL_JOURNAL	0000298787	14619	PYE	09/30/2013/GL Encumbrance Process/132524 ;VISION f		0.00	0.00	52.25	0.00
Number of Transactions 3						Totals	-0.04	58.00	0.00	52.25
Number of Transactions 3						Class	Totals 1000s	-0.04	58.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3421	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4338		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.54
09/27/2013	GL_JOURNAL	0000298787	14671	PYE	09/30/2013/GL Encumbrance Process/112306 ;VISION f		0.00	0.00	13.93	0.00
Number of Transactions 3						Totals	-0.47	15.00	0.00	13.93
Number of Transactions 3						Class	Totals 4000s	-0.47	15.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3441	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8315		07/01/2013/Load 2013-14 Original Budget for Benefi		433.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.67
09/27/2013	GL_JOURNAL	0000298787	18435	PYE	09/30/2013/GL Encumbrance Process/132524 ;DENTAL f		0.00	0.00	390.02	0.00
Number of Transactions 3						Totals	8.31	433.00	0.00	390.02
Number of Transactions 3						Class	Totals 1000s	8.31	433.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3441	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8316		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	18488	PYE	09/30/2013/GL Encumbrance Process/112306 ;DENTAL f		0.00	0.00	104.00	0.00
Number of Transactions 3						Totals	-0.86	116.00	0.00	12.86
Number of Transactions 3						Class	Totals 4000s	-0.86	116.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3461	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3567		07/01/2013/Load 2013-14 Original Budget for Benefi		5,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	613.49
09/27/2013	GL_JOURNAL	0000298787	22241	PYE	09/30/2013/GL Encumbrance Process/132524 ;MEDICA f		0.00	0.00	5,333.45	0.00
Number of Transactions 3						Totals	-20.94	5,926.00	0.00	613.49
Number of Transactions 3						Class	Totals 1000s	-20.94	5,926.00	613.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	70900	3461	4760	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3568		07/01/2013/Load 2013-14 Original Budget for Benefi		1,580.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.51
09/27/2013	GL_JOURNAL	0000298787	22294	PYE	09/30/2013/GL Encumbrance Process/112306 ;MEDICA f		0.00	0.00	1,422.25	0.00
Number of Transactions 3						Totals	11.24	1,580.00	0.00	146.51
Number of Transactions 3						Class	Totals 4000s	11.24	1,580.00	146.51

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70900	3501	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8207		07/01/2013/Load 2013-14 Original Budget for Benefi		319.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13240	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1080	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1079	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	900	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	957	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	958	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	896	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26091	PYE	09/30/2013/GL Encumbrance Process/132524 ;UNEMP fo		0.00	0.00	10.10			
Number of Transactions 11							Totals	305.62	319.00	0.00	10.10	3.28

Number of Transactions 11 Class Totals 1000s 305.62 319.00 0.00 10.10 3.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70900	3501	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8208		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13243	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1081	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	901	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12948	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	959	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	897	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26144	PYE	09/30/2013/GL Encumbrance Process/112306 ;UNEMP fo		0.00	0.00	3.46			
Number of Transactions 9							Totals	94.41	99.00	0.00	3.46	1.13

Number of Transactions 9 Class Totals 4000s 94.41 99.00 0.00 3.46 1.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	70900	3601	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4998		07/01/2013/Load 2013-14 Original Budget for Benefi		754.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1079	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1080	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	957	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	958	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30239	PYE	09/30/2013/GL Encumbrance Process/132524 ;WKRCMP f		0.00	0.00	575.49				
Number of Transactions 6							Totals	55.17	754.00	0.00	575.49	123.34	
Number of Transactions 6							Class	Totals 1000s	55.17	754.00	0.00	575.49	123.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	70900	3601	4760	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4999		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1081	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	959	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30292	PYE	09/30/2013/GL Encumbrance Process/112306 ;WKRCMP f		0.00	0.00	197.48				
Number of Transactions 4							Totals	-6.80	233.00	0.00	197.48	42.32	
Number of Transactions 4							Class	Totals 4000s	-6.80	233.00	0.00	197.48	42.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	70900	3701	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1779		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	740	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	741	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	808	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	809	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	34387	PYE	09/30/2013/GL Encumbrance Process/132524 ;RM01 for		0.00	0.00	158.71				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70900	3701	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	35.27	228.00	0.00	158.71	34.02	
Number of Transactions 6						Class	Totals 1000s	35.27	228.00	0.00	158.71	34.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70900	3701	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1780		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	742	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.84		
09/09/2013	GL_JOURNAL	PRM0297666	810	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.84		
09/27/2013	GL_JOURNAL	0000298787	34440	PYE	09/30/2013/GL Encumbrance Process/112306 ;RM01 for		0.00	0.00	54.46	0.00		
Number of Transactions 4						Totals	4.86	71.00	0.00	54.46	11.68	
Number of Transactions 4						Class	Totals 4000s	4.86	71.00	0.00	54.46	11.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70900	3985	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7811		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.50		
09/27/2013	GL_JOURNAL	0000298787	38229	PYE	09/30/2013/GL Encumbrance Process/132524 ;LIFE for		0.00	0.00	32.11	0.00		
Number of Transactions 3						Totals	10.39	46.00	0.00	32.11	3.50	
Number of Transactions 3						Class	Totals 1000s	10.39	46.00	0.00	32.11	3.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70900	3985	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	70900	3985	4760	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7812		07/01/2013/Load 2013-14 Original Budget for Benefi			14.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.20		
09/27/2013	GL_JOURNAL	0000298787	38282	PYE	09/30/2013/GL Encumbrance Process/112306 ;LIFE for			0.00	0.00	11.02	0.00		
Number of Transactions 3							Totals	1.78	14.00	0.00	11.02	1.20	
Number of Transactions 3							Class	Totals 4000s	1.78	14.00	0.00	11.02	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	70900	4301	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1154		07/01/2013/Load Preliminary budget (25% of SBB budge		1,567.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1154		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,567.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1035		07/01/2013/Load 2013-14 Original Budget for Expens		6,268.00	0.00	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	3		Lakeshore Curriculum/148561/FF298 - Hands-On Regro		0.00	23.49	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	3		Lakeshore Curriculum/148561/FF298 - Hands-On Regro		0.00	23.49	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	3		Lakeshore Curriculum/148561/FF298 - Hands-On Regro		0.00	-23.49	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	4		Lakeshore Curriculum/148561/AA759 - Place Value Po		0.00	37.59	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	4		Lakeshore Curriculum/148561/AA759 - Place Value Po		0.00	37.59	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	4		Lakeshore Curriculum/148561/AA759 - Place Value Po		0.00	-37.59	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	1		Lakeshore Curriculum/148561/FF610X - Common Core L		0.00	130.66	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	1		Lakeshore Curriculum/148561/FF610X - Common Core L		0.00	130.66	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	1		Lakeshore Curriculum/148561/FF610X - Common Core L		0.00	-130.66	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	2		Lakeshore Curriculum/148561/FF297 - Hands-On Regro		0.00	23.49	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	2		Lakeshore Curriculum/148561/FF297 - Hands-On Regro		0.00	23.49	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	2		Lakeshore Curriculum/148561/FF297 - Hands-On Regro		0.00	-23.49	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	5		Lakeshore Curriculum/148561/LA377 - Learn to Print		0.00	36.19	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	5		Lakeshore Curriculum/148561/LA377 - Learn to Print		0.00	36.19	0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235683	5		Lakeshore Curriculum/148561/LA377 - Learn to Print		0.00	-36.19	0.00	0.00	0.00		
07/11/2013	PO_POENC	0000211691	4	R0000235683	LAKESHORE CURR/AA759 - Place Value Pocket Chart Ki		0.00	0.00	0.00	40.60	0.00		
07/11/2013	PO_POENC	0000211691	4	R0000235683	LAKESHORE CURR/AA759 - Place Value Pocket Chart Ki		0.00	0.00	0.00	40.60	0.00		
07/11/2013	PO_POENC	0000211691	4	R0000235683	LAKESHORE CURR/AA759 - Place Value Pocket Chart Ki		0.00	0.00	0.00	-40.60	0.00		
07/11/2013	PO_POENC	0000211691	4	R0000235683	LAKESHORE CURR/AA759 - Place Value Pocket Chart Ki		0.00	-37.59	0.00	0.00	0.00		
07/11/2013	PO_POENC	0000211691	5	R0000235683	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe		0.00	0.00	0.00	39.09	0.00		
07/11/2013	PO_POENC	0000211691	5	R0000235683	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe		0.00	0.00	0.00	39.09	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0195	70900	4301	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
07/11/2013	PO_POENC	0000211691	5	R0000235683	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe		0.00	0.00	-39.09				
07/11/2013	PO_POENC	0000211691	5	R0000235683	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe		0.00	-36.19	0.00				
07/11/2013	PO_POENC	0000211691	2	R0000235683	LAKESHORE CURR/FF297 - Hands-On Regrouping Kit - A		0.00	0.00	25.37				
07/11/2013	PO_POENC	0000211691	2	R0000235683	LAKESHORE CURR/FF297 - Hands-On Regrouping Kit - A		0.00	0.00	25.37				
07/11/2013	PO_POENC	0000211691	2	R0000235683	LAKESHORE CURR/FF297 - Hands-On Regrouping Kit - A		0.00	0.00	-25.37				
07/11/2013	PO_POENC	0000211691	2	R0000235683	LAKESHORE CURR/FF297 - Hands-On Regrouping Kit - A		0.00	-23.49	0.00				
07/11/2013	PO_POENC	0000211691	3	R0000235683	LAKESHORE CURR/FF298 - Hands-On Regrouping Kit - S		0.00	0.00	25.37				
07/11/2013	PO_POENC	0000211691	3	R0000235683	LAKESHORE CURR/FF298 - Hands-On Regrouping Kit - S		0.00	0.00	-25.37				
07/11/2013	PO_POENC	0000211691	3	R0000235683	LAKESHORE CURR/FF298 - Hands-On Regrouping Kit - S		0.00	-23.49	0.00				
07/11/2013	PO_POENC	0000211691	1	R0000235683	LAKESHORE CURR/FF610X - Common Core Language Arts		0.00	0.00	141.11				
07/11/2013	PO_POENC	0000211691	1	R0000235683	LAKESHORE CURR/FF610X - Common Core Language Arts		0.00	0.00	141.11				
07/11/2013	PO_POENC	0000211691	1	R0000235683	LAKESHORE CURR/FF610X - Common Core Language Arts		0.00	0.00	-141.11				
07/11/2013	PO_POENC	0000211691	1	R0000235683	LAKESHORE CURR/FF610X - Common Core Language Arts		0.00	-130.66	0.00				
07/11/2013	PO_POENC	0000211691	3	R0000235683	LAKESHORE CURR/FF298 - Hands-On Regrouping Kit - S		0.00	0.00	25.37				
07/22/2013	AP_VOUCHER	00691807	3	P0000211691	LAKESHORE CURR/FF298 - Hands-On Regrouping Ki		0.00	0.00	0.00				
07/22/2013	AP_VOUCHER	00691807	3	P0000211691	LAKESHORE CURR/FF298 - Hands-On Regrouping Ki		0.00	0.00	-25.37				
07/22/2013	AP_VOUCHER	00691807	4	P0000211691	LAKESHORE CURR/AA759 - Place Value Pocket Cha		0.00	0.00	0.00				
07/22/2013	AP_VOUCHER	00691807	4	P0000211691	LAKESHORE CURR/AA759 - Place Value Pocket Cha		0.00	0.00	-40.60				
07/22/2013	AP_VOUCHER	00691807	5	P0000211691	LAKESHORE CURR/LA377 - Learn to Print Write &		0.00	0.00	0.00				
07/22/2013	AP_VOUCHER	00691807	5	P0000211691	LAKESHORE CURR/LA377 - Learn to Print Write &		0.00	0.00	-39.09				
07/22/2013	AP_VOUCHER	00691807	1	P0000211691	LAKESHORE CURR/FF610X - Common Core Language		0.00	0.00	0.00				
07/22/2013	AP_VOUCHER	00691807	1	P0000211691	LAKESHORE CURR/FF610X - Common Core Language		0.00	0.00	-141.11				
07/22/2013	AP_VOUCHER	00691807	2	P0000211691	LAKESHORE CURR/FF297 - Hands-On Regrouping Ki		0.00	0.00	0.00				
07/22/2013	AP_VOUCHER	00691807	2	P0000211691	LAKESHORE CURR/FF297 - Hands-On Regrouping Ki		0.00	0.00	-25.37				
Number of Transactions 48							Totals	5,996.46	6,268.00	0.00	0.00	271.54	
Number of Transactions 48							Class	Totals 1000s	5,996.46	6,268.00	0.00	0.00	271.54
Number of Transactions 147							Resource	Totals 70900	8,704.77	57,805.00	0.00	38,111.17	10,989.06
0195	70901	4301	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	70901	4301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	PO_RAEXP	0000246300	1	P0000208006	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246300	1	P0000208006	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246300	2	P0000208006	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246300	2	P0000208006	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246300	3	P0000208006	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246300	4	P0000208006	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246300	4	P0000208006	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246300	5	P0000208006	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246300	5	P0000208006	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246300	3	P0000208006	OPR-112768 BARNES & NOBLE		0.00	0.00	0.00
07/16/2013	PO_POENC	0000208006	3	No REQ.	BARNES & NOBLE/Book Making Thinking Visible: How t		0.00	0.00	34.82
07/16/2013	PO_POENC	0000208006	3	No REQ.	BARNES & NOBLE/Book Making Thinking Visible: How t		0.00	0.00	34.82
07/16/2013	PO_POENC	0000208006	3	No REQ.	BARNES & NOBLE/Book Making Thinking Visible: How t		0.00	0.00	-34.82
07/16/2013	PO_POENC	0000208006	1	No REQ.	BARNES & NOBLE/Books Common Core English Language		0.00	0.00	-43.55
07/16/2013	PO_POENC	0000208006	2	No REQ.	BARNES & NOBLE/Book Transforming the Difficult Chi		0.00	0.00	63.99
07/16/2013	PO_POENC	0000208006	2	No REQ.	BARNES & NOBLE/Book Transforming the Difficult Chi		0.00	0.00	63.99
07/16/2013	PO_POENC	0000208006	2	No REQ.	BARNES & NOBLE/Book Transforming the Difficult Chi		0.00	0.00	-63.99
07/16/2013	PO_POENC	0000208006	4	No REQ.	BARNES & NOBLE/Book I Used to Think...and Now I Th		0.00	0.00	23.71
07/16/2013	PO_POENC	0000208006	4	No REQ.	BARNES & NOBLE/Book I Used to Think...and Now I Th		0.00	0.00	23.71
07/16/2013	PO_POENC	0000208006	4	No REQ.	BARNES & NOBLE/Book I Used to Think...and Now I Th		0.00	0.00	-23.71
07/16/2013	PO_POENC	0000208006	5	No REQ.	BARNES & NOBLE/Book Academic Conversions: Classroo		0.00	0.00	39.92
07/16/2013	PO_POENC	0000208006	5	No REQ.	BARNES & NOBLE/Book Academic Conversions: Classroo		0.00	0.00	39.92
07/16/2013	PO_POENC	0000208006	5	No REQ.	BARNES & NOBLE/Book Academic Conversions: Classroo		0.00	0.00	-39.92
07/16/2013	PO_POENC	0000208006	1	No REQ.	BARNES & NOBLE/Books Common Core English Language		0.00	0.00	43.55
07/16/2013	PO_POENC	0000208006	1	No REQ.	BARNES & NOBLE/Books Common Core English Language		0.00	0.00	43.55
07/19/2013	GL_BD_JRNL	0000293841	65		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00
07/24/2013	AP_VOUCHER	00692405	1	P0000208006	BARNES & NOBLE/Books Common Core English Lan		0.00	0.00	0.00
07/24/2013	AP_VOUCHER	00692405	1	P0000208006	BARNES & NOBLE/Books Common Core English Lan		0.00	0.00	-43.55
07/24/2013	AP_VOUCHER	00692405	2	P0000208006	BARNES & NOBLE/Book Transforming the Difficu		0.00	0.00	0.00
07/24/2013	AP_VOUCHER	00692405	2	P0000208006	BARNES & NOBLE/Book Transforming the Difficu		0.00	0.00	-63.99
07/24/2013	AP_VOUCHER	00692405	3	P0000208006	BARNES & NOBLE/Book Making Thinking Visible:		0.00	0.00	0.00
07/24/2013	AP_VOUCHER	00692405	3	P0000208006	BARNES & NOBLE/Book Making Thinking Visible:		0.00	0.00	-34.82
07/24/2013	AP_VOUCHER	00692405	4	P0000208006	BARNES & NOBLE/Book I Used to Think...and No		0.00	0.00	0.00
07/24/2013	AP_VOUCHER	00692405	4	P0000208006	BARNES & NOBLE/Book I Used to Think...and No		0.00	0.00	-23.71
07/24/2013	AP_VOUCHER	00692405	5	P0000208006	BARNES & NOBLE/Book Academic Conversions: Cl		0.00	0.00	0.00
07/24/2013	AP_VOUCHER	00692405	5	P0000208006	BARNES & NOBLE/Book Academic Conversions: Cl		0.00	0.00	-39.92

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70901	4301	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 36						Totals	-36.65	0.00	0.00	0.00	36.65	
Number of Transactions 36						Class	Totals 1000s	-36.65	0.00	0.00	36.65	
Number of Transactions 36						Resource	Totals 70901	-36.65	0.00	0.00	36.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	1107	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2454		07/01/2013/Load 2013-14 Original Budget for Monthl		17,531.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	335	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,311.46	
08/27/2013	GL_JOURNAL	PAY0297099	332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,311.46	
09/27/2013	GL_JOURNAL	PAY0298784	367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,359.97	
09/27/2013	GL_JOURNAL	0000298787	872	PYE	09/30/2013/GL Encumbrance Process/132524 ;Salary f		0.00		0.00	12,239.67	0.00	
Number of Transactions 5						Totals	1,308.44	17,531.00	0.00	12,239.67	3,982.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	1109	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2455		07/01/2013/Load 2013-14 Original Budget for Monthl		28,426.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2456		07/01/2013/Load 2013-14 Original Budget for Monthl		45,482.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1067	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,374.20	
08/27/2013	GL_JOURNAL	PAY0297099	1052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,374.20	
09/27/2013	GL_JOURNAL	PAY0298784	1268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,609.33	
09/27/2013	GL_JOURNAL	0000298787	1351	PYE	09/30/2013/GL Encumbrance Process/121523 ;Salary f		0.00		0.00	59,484.00	0.00	
Number of Transactions 6						Totals	-4,933.73	73,908.00	0.00	59,484.00	19,357.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	1957	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70910	1957	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	463		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,373.28
Number of Transactions 2							Totals	-1,373.28	0.00	0.00	1,373.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70910	3101	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2646		07/01/2013/Load 2013-14 Original Budget for Benefi		7,544.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	634.05
08/27/2013	GL_JOURNAL	PAY0297099	5342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	634.05
09/27/2013	GL_BD_JRNL	0000298785	464		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	657.47
09/27/2013	GL_JOURNAL	PAY0298784	7558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	56.65
09/27/2013	GL_JOURNAL	0000298787	6556	PYE	09/30/2013/GL Encumbrance Process/121523 ;STRS for		0.00		0.00	5,917.20	0.00
Number of Transactions 7							Totals	-355.42	7,544.00	0.00	5,917.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70910	3301	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8306		07/01/2013/Load 2013-14 Original Budget for Benefi		1,326.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9401	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	111.45
08/27/2013	GL_JOURNAL	PAY0297099	9127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	111.44
09/27/2013	GL_BD_JRNL	0000298785	465		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	115.63
09/27/2013	GL_JOURNAL	PAY0298784	12445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19.92
09/27/2013	GL_JOURNAL	0000298787	10653	PYE	09/30/2013/GL Encumbrance Process/121523 ;FMED for		0.00		0.00	1,040.00	0.00
Number of Transactions 7							Totals	-72.44	1,326.00	0.00	1,040.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	70910	3421	4760	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	3421	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4483		07/01/2013/Load 2013-14 Original Budget for Benefi		160.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	15.93	
09/27/2013	GL_JOURNAL	0000298787	14744	PYE	09/30/2013/GL Encumbrance Process/121523 ;VISION f		0.00		0.00	143.74	0.00	
Number of Transactions 3							Totals	0.33	160.00	0.00	143.74	15.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	3441	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8461		07/01/2013/Load 2013-14 Original Budget for Benefi		1,192.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	115.71	
09/27/2013	GL_JOURNAL	0000298787	18561	PYE	09/30/2013/GL Encumbrance Process/121523 ;DENTAL f		0.00		0.00	1,072.98	0.00	
Number of Transactions 3							Totals	3.31	1,192.00	0.00	1,072.98	115.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	3461	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3713		07/01/2013/Load 2013-14 Original Budget for Benefi		16,303.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,446.92	
09/27/2013	GL_JOURNAL	0000298787	22367	PYE	09/30/2013/GL Encumbrance Process/121523 ;MEDICA f		0.00		0.00	14,672.91	0.00	
Number of Transactions 3							Totals	183.17	16,303.00	0.00	14,672.91	1,446.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	3501	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8438		07/01/2013/Load 2013-14 Original Budget for Benefi		1,006.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13244	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PUE0295915	1082	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	1083	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.19	
08/06/2013	GL_JOURNAL	PUE0295916	902	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.84	
08/27/2013	GL_JOURNAL	PAY0297099	12949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.84	
09/09/2013	GL_JOURNAL	PUE0297667	960	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	3501	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	961	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.19	
09/09/2013	GL_JOURNAL	PUE0297669	898	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.84	
09/27/2013	GL_BD_JRNL	0000298785	466		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.98	
09/27/2013	GL_JOURNAL	PAY0298784	29214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.68	
09/27/2013	GL_JOURNAL	0000298787	26217	PYE	09/30/2013/GL Encumbrance Process/121523 ;UNEMP fo		0.00	0.00	0.00	35.86	0.00	
Number of Transactions 13							Totals	957.78	1,006.00	0.00	35.86	12.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	3601	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5229		07/01/2013/Load 2013-14 Original Budget for Benefi		2,377.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1082	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	37.38	
08/06/2013	GL_JOURNAL	PWE0295918	1083	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	181.66	
09/09/2013	GL_JOURNAL	PWC0297670	960	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	37.38	
09/09/2013	GL_JOURNAL	PWC0297670	961	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	181.66	
09/27/2013	GL_JOURNAL	0000298787	30365	PYE	09/30/2013/GL Encumbrance Process/121523 ;WKRCMP f		0.00	0.00	0.00	2,044.12	0.00	
Number of Transactions 6							Totals	-105.20	2,377.00	0.00	2,044.12	438.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	70910	3701	4760	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1926		07/01/2013/Load 2013-14 Original Budget for Benefi		719.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	743	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	50.10	
08/06/2013	GL_JOURNAL	PRM0295912	744	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	10.31	
09/09/2013	GL_JOURNAL	PRM0297666	811	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	50.10	
09/09/2013	GL_JOURNAL	PRM0297666	812	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	10.31	
09/27/2013	GL_JOURNAL	0000298787	34513	PYE	09/30/2013/GL Encumbrance Process/121523 ;RM01 for		0.00	0.00	0.00	563.74	0.00	
Number of Transactions 6							Totals	34.44	719.00	0.00	563.74	120.82

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	70910	3985	4760	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7958		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.43		
09/27/2013	GL_JOURNAL	0000298787	38355	PYE	09/30/2013/GL Encumbrance Process/121523 ;LIFE for		0.00		0.00	114.04	0.00		
Number of Transactions 3							Totals	18.53	145.00	0.00	114.04	12.43	
Number of Transactions 64							Class	Totals 4000s	-4,334.07	122,211.00	0.00	97,328.26	29,216.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	70910	4301	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1155		07/01/2013/Load Preliminary budget (25% of SBB budge		687.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1155		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-687.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1186		07/01/2013/Load 2013-14 Original Budget for Expens		2,749.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	2,749.00	2,749.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	2,749.00	2,749.00	0.00	0.00	0.00
Number of Transactions 67							Resource	Totals 70910	-1,585.07	124,960.00	0.00	97,328.26	29,216.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	74000	1107	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2457		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2458		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2459		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
07/30/2013	GL_BD_JRNL	0000295236	8		07/30/2013/Transfer appropriations to adjust begin		7,225.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	333	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	21,164.53		
08/27/2013	GL_JOURNAL	PAY0297099	330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	14,152.91		
09/27/2013	GL_JOURNAL	PAY0298784	365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14,676.32		
09/27/2013	GL_JOURNAL	0000298787	906	PYE	09/30/2013/GL Encumbrance Process/134201 ;Salary f		0.00		0.00	132,086.90	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	74000	1107	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 8 Totals 35,513.34 217,594.00 0.00 132,086.90 49,993.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	74000	1109	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	2460		07/01/2013/Load 2013-14 Original Budget for Monthl	29,324.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	487		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1064	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,593.75
08/27/2013	GL_JOURNAL	PAY0297099	1048	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,593.75
09/27/2013	GL_JOURNAL	PAY0298784	1264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,689.43
09/27/2013	GL_JOURNAL	0000298787	1397	PYE	09/30/2013/GL Encumbrance Process/121523 ;Salary f	0.00	0.00	24,204.86	0.00

Number of Transactions 6 Totals -2,757.79 29,324.00 0.00 24,204.86 7,876.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	74000	1162	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	299		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1535	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	269.28
09/11/2013	GL_BD_JRNL	0000297809	4		09/11/2013/Transfer appropriations for QEIA carryo	352.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33

Number of Transactions 4 Totals -54.61 352.00 0.00 0.00 406.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	74000	3101	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2771		07/01/2013/Load 2013-14 Original Budget for Benefi	19,775.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5677	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,982.28
08/27/2013	GL_JOURNAL	PAY0297099	5338	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,381.60
09/27/2013	GL_JOURNAL	PAY0298784	7553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,444.01
09/27/2013	GL_JOURNAL	0000298787	6626	PYE	09/30/2013/GL Encumbrance Process/134201 ;STRS for	0.00	0.00	12,894.07	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	74000	3101	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 2,073.04 19,775.00 0.00 12,894.07 4,807.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	74000	3301	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	8431		07/01/2013/Load 2013-14 Original Budget for Benefi	3,476.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9398	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	348.41
08/27/2013	GL_JOURNAL	PAY0297099	9123	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	242.82
09/27/2013	GL_JOURNAL	PAY0298784	12440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	253.85
09/27/2013	GL_JOURNAL	0000298787	10718	PYE	09/30/2013/GL Encumbrance Process/134201 ;FMED for	0.00	0.00	2,266.22	0.00

Number of Transactions 5 Totals 364.70 3,476.00 0.00 2,266.22 845.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0195	74000	3421	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	4562		07/01/2013/Load 2013-14 Original Budget for Benefi	438.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	43.62
09/27/2013	GL_JOURNAL	0000298787	14814	PYE	09/30/2013/GL Encumbrance Process/134201 ;VISION f	0.00	0.00	393.81	0.00

Number of Transactions 3 Totals 0.57 438.00 0.00 393.81 43.62

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

06/27/2013	GL_BD_JRNL	ORG0292021	8540		07/01/2013/Load 2013-14 Original Budget for Benefi	3,267.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	363.45
09/27/2013	GL_JOURNAL	0000298787	18631	PYE	09/30/2013/GL Encumbrance Process/134201 ;DENTAL f	0.00	0.00	2,939.85	0.00

Number of Transactions 3 Totals -36.30 3,267.00 0.00 2,939.85 363.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0195	74000	3461	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3792		07/01/2013/Load 2013-14 Original Budget for Benefi	44,669.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,146.65		
09/27/2013	GL_JOURNAL	0000298787	22437	PYE	09/30/2013/GL Encumbrance Process/134201 ;MEDICA f	0.00	0.00	40,202.32	0.00		
Number of Transactions 3						Totals	320.03	44,669.00	0.00	40,202.32	4,146.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0195	74000	3501	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8563		07/01/2013/Load 2013-14 Original Budget for Benefi	2,637.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13241	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	11.99		
08/06/2013	GL_JOURNAL	PUE0295915	1084	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.13		
08/06/2013	GL_JOURNAL	PUE0295915	1085	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.30		
08/06/2013	GL_JOURNAL	PUE0295915	1086	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	10.58		
08/06/2013	GL_JOURNAL	PUE0295916	903	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-11.99		
08/27/2013	GL_JOURNAL	PAY0297099	12945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8.38		
09/09/2013	GL_JOURNAL	PUE0297667	962	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.30		
09/09/2013	GL_JOURNAL	PUE0297667	963	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	7.08		
09/09/2013	GL_JOURNAL	PUE0297669	899	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-8.38		
09/27/2013	GL_JOURNAL	PAY0298784	29209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.76		
09/27/2013	GL_JOURNAL	0000298787	26287	PYE	09/30/2013/GL Encumbrance Process/134201 ;UNEMP fo	0.00	0.00	78.15	0.00		
Number of Transactions 12						Totals	2,529.70	2,637.00	0.00	78.15	29.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0195	74000	3601	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5354		07/01/2013/Load 2013-14 Original Budget for Benefi	6,232.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1084	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	7.67
08/06/2013	GL_JOURNAL	PWE0295918	1085	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	73.92
08/06/2013	GL_JOURNAL	PWE0295918	1086	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	603.19
09/09/2013	GL_JOURNAL	PWC0297670	962	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	73.92
09/09/2013	GL_JOURNAL	PWC0297670	963	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	403.36
09/27/2013	GL_JOURNAL	0000298787	30435	PYE	09/30/2013/GL Encumbrance Process/134201 ;WKRCMP f	0.00	0.00	4,454.31	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>			
0195	74000	3601	1110	01000	0000	2014			
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 7 Totals 615.63 6,232.00 0.00 4,454.31 1,162.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	74000	3701	1110	01000	0000	2014
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	2005		07/01/2013/Load 2013-14 Original Budget for Benefi	1,884.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	745	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	166.35
08/06/2013	GL_JOURNAL	PRM0295912	746	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	20.39
09/09/2013	GL_JOURNAL	PRM0297666	813	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	111.24
09/09/2013	GL_JOURNAL	PRM0297666	814	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	20.39
09/27/2013	GL_JOURNAL	0000298787	34583	PYE	09/30/2013/GL Encumbrance Process/134201 ;RM01 for	0.00	0.00	1,228.45	0.00

Number of Transactions 6 Totals 337.18 1,884.00 0.00 1,228.45 318.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	74000	3985	1110	01000	0000	2014
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	8037		07/01/2013/Load 2013-14 Original Budget for Benefi	381.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.08
09/27/2013	GL_JOURNAL	0000298787	38425	PYE	09/30/2013/GL Encumbrance Process/134201 ;LIFE for	0.00	0.00	248.51	0.00

Number of Transactions 3 Totals 105.41 381.00 0.00 248.51 27.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0195	74000	4301	1110	01000	0000	2014
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	1156		07/01/2013/Load Preliminary budget (25% of SBB budge	31.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1156		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-31.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1282		07/01/2013/Load 2013-14 Original Budget for Expens	124.00	0.00	0.00	0.00

Number of Transactions 3 Totals 124.00 124.00 0.00 0.00 0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 68						39,134.90	330,153.00	0.00	220,997.45	70,020.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	74000	7310	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4883		07/01/2013/Load 2013-14 Original Budget for Expens	13,226.00		0.00	0.00	0.00
07/30/2013	GL_BD_JRNL	0000295236	9		07/30/2013/Transfer appropriations to adjust begin	296.00		0.00	0.00	0.00
08/12/2013	GL_JOURNAL	IND0296297	6	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00		0.00	0.00	1,103.29
09/12/2013	GL_JOURNAL	IND0297948	6	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00		0.00	0.00	792.15
Number of Transactions 4						11,626.56	13,522.00	0.00	0.00	1,895.44
Number of Transactions 4						11,626.56	13,522.00	0.00	0.00	1,895.44
Number of Transactions 72						50,761.46	343,675.00	0.00	220,997.45	71,916.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	90125	1109	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	186		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1049	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,026.75
09/20/2013	GL_BD_JRNL	0000298500	2		09/20/2013/Transfer of appropriations for 0195 Mar	45,000.00		0.00	0.00	0.00
09/25/2013	GL_BD_JRNL	0000298500	2		09/20/2013/Transfer of appropriations for 0195 Mar	-45,000.00		0.00	0.00	0.00
09/26/2013	GL_BD_JRNL	0000298657	2		09/26/2013/Transfer appropriation for Marshall Ele	57,864.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,210.97
09/27/2013	GL_JOURNAL	0000298787	1398	PYE	09/30/2013/GL Encumbrance Process/101903 ;Salary f	0.00		0.00	46,898.70	0.00
Number of Transactions 7						727.58	57,864.00	0.00	46,898.70	10,237.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	90125	3101	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	187		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	414.71
09/26/2013	GL_BD_JRNL	0000298657	3		09/26/2013/Transfer appropriation for Marshall Ele	4,595.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	90125	3101	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	429.91		
09/27/2013	GL_JOURNAL	0000298787	6631	PYE	09/30/2013/GL Encumbrance Process/101903 ;STRS for		0.00	0.00	3,869.14	0.00		
Number of Transactions 5							Totals	-118.76	4,595.00	0.00	3,869.14	844.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	90125	3301	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	188		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	72.89		
09/26/2013	GL_BD_JRNL	0000298657	4		09/26/2013/Transfer appropriation for Marshall Ele		810.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.57		
09/27/2013	GL_JOURNAL	0000298787	10723	PYE	09/30/2013/GL Encumbrance Process/101903 ;FMED for		0.00	0.00	680.03	0.00		
Number of Transactions 5							Totals	-18.49	810.00	0.00	680.03	148.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	90125	3421	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	237		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/26/2013	GL_BD_JRNL	0000298657	5		09/26/2013/Transfer appropriation for Marshall Ele		130.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	14819	PYE	09/30/2013/GL Encumbrance Process/101903 ;VISION f		0.00	0.00	116.10	0.00		
Number of Transactions 4							Totals	1.04	130.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	90125	3441	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	238		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/26/2013	GL_BD_JRNL	0000298657	6		09/26/2013/Transfer appropriation for Marshall Ele		944.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	18636	PYE	09/30/2013/GL Encumbrance Process/101903 ;DENTAL f		0.00	0.00	866.70	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	90125	3441	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	37.90	944.00	0.00	866.70	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	90125	3461	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	239		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/26/2013	GL_BD_JRNL	0000298657	7		09/26/2013/Transfer appropriation for Marshall Ele		12,258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.97	
09/27/2013	GL_JOURNAL	0000298787	22442	PYE	09/30/2013/GL Encumbrance Process/101903 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 4						Totals	-385.07	12,258.00	0.00	11,852.10	790.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	90125	3501	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	189		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.52	
09/09/2013	GL_JOURNAL	PUE0297667	964	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.51	
09/09/2013	GL_JOURNAL	PUE0297669	900	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.52	
09/26/2013	GL_BD_JRNL	0000298657	8		09/26/2013/Transfer appropriation for Marshall Ele		28.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.60	
09/27/2013	GL_JOURNAL	0000298787	26292	PYE	09/30/2013/GL Encumbrance Process/101903 ;UNEMP fo		0.00	0.00	23.45	0.00	
Number of Transactions 7						Totals	-0.56	28.00	0.00	23.45	5.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	90125	3601	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	240		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	964	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	143.26	
09/26/2013	GL_BD_JRNL	0000298657	9		09/26/2013/Transfer appropriation for Marshall Ele		1,576.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30440	PYE	09/30/2013/GL Encumbrance Process/101903 ;WKRCMP f		0.00	0.00	1,336.61	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	90125	3601	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	96.13	1,576.00	0.00	1,336.61	143.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	90125	3701	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	241		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	815	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	39.51		
09/26/2013	GL_BD_JRNL	0000298657	10		09/26/2013/Transfer appropriation for Marshall Ele		435.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34588	PYE	09/30/2013/GL Encumbrance Process/101903 ;RM01 for		0.00	0.00	368.62	0.00		
Number of Transactions 4						Totals	26.87	435.00	0.00	368.62	39.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	90125	3985	1110	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	242		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/26/2013	GL_BD_JRNL	0000298657	11		09/26/2013/Transfer appropriation for Marshall Ele		80.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.13		
09/27/2013	GL_JOURNAL	0000298787	38430	PYE	09/30/2013/GL Encumbrance Process/101903 ;LIFE for		0.00	0.00	74.57	0.00		
Number of Transactions 4						Totals	-2.70	80.00	0.00	74.57	8.13	
Number of Transactions 48						Class	Totals 1000s	363.94	78,720.00	0.00	66,086.02	12,270.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0195	90125	4301	0000	01000	0000	2014						
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 4301 - Supplies Fund 01000 - General Fund												
06/28/2013	GL_BD_JRNL	0000292091	1		07/02/2013/Transfer appropriation for Marshall Ele		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class						0.00	0.00	0.00	0.00	0.00
Totals 0000s						0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0195	90125	4301	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 4301 - Supplies Fund 01000 - General Fund										
06/20/2013	REQ_PREENC	0000235116	7		Apple, Inc./148561/Software Charge		0.00	70.00	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	7		Apple, Inc./148561/Software Charge		0.00	-70.00	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	2		Apple, Inc./148561/Protection Plan S3131LL/A		0.00	197.89	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	2		Apple, Inc./148561/Protection Plan S3131LL/A		0.00	197.89	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	2		Apple, Inc./148561/Protection Plan S3131LL/A		0.00	-197.89	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	3		Apple, Inc./148561/Imaging D2371LL/A		0.00	12.42	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	3		Apple, Inc./148561/Imaging D2371LL/A		0.00	12.42	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	3		Apple, Inc./148561/Imaging D2371LL/A		0.00	-12.42	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	4		Apple, Inc./148561/Installation/Delivery Service D		0.00	62.93	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	4		Apple, Inc./148561/Installation/Delivery Service D		0.00	62.93	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	4		Apple, Inc./148561/Installation/Delivery Service D		0.00	-62.93	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	5		Apple, Inc./148561/Engraving D4455LL/A		0.00	15.73	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	5		Apple, Inc./148561/Engraving D4455LL/A		0.00	15.73	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	5		Apple, Inc./148561/Engraving D4455LL/A		0.00	-15.73	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	6		Apple, Inc./148561/eWaste Fee		0.00	4.00	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	6		Apple, Inc./148561/eWaste Fee		0.00	4.00	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	6		Apple, Inc./148561/eWaste Fee		0.00	-4.00	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	7		Apple, Inc./148561/Software Charge		0.00	70.00	0.00	0.00
06/27/2013	GL_BD_JRNL	0000292036	1		07/02/2013/Transfer appropriation for Marshall Ele		0.00	0.00	0.00	0.00
07/11/2013	PO_POENC	0000211716	1	R0000235116	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	0.00	70.00	0.00
07/11/2013	PO_POENC	0000211716	1	R0000235116	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	-70.00	0.00	0.00
07/11/2013	PO_POENC	0000211715	2	R0000235116	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	0.00	197.89	0.00
07/11/2013	PO_POENC	0000211715	2	R0000235116	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	-197.89	0.00	0.00
07/11/2013	PO_POENC	0000211715	3	R0000235116	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	12.42	0.00
07/11/2013	PO_POENC	0000211715	3	R0000235116	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	-12.42	0.00	0.00
07/11/2013	PO_POENC	0000211715	4	R0000235116	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	62.93	0.00
07/11/2013	PO_POENC	0000211715	4	R0000235116	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	-62.93	0.00	0.00
07/11/2013	PO_POENC	0000211715	5	R0000235116	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A		0.00	0.00	16.99	0.00
07/11/2013	PO_POENC	0000211715	5	R0000235116	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A		0.00	-15.73	0.00	0.00
07/11/2013	PO_POENC	0000211715	6	R0000235116	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH		0.00	0.00	4.00	0.00
07/11/2013	PO_POENC	0000211715	6	R0000235116	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH		0.00	-4.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695239	8	P0000211716	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	0.00	70.00
08/13/2013	AP_VOUCHER	00695239	8	P0000211716	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	-70.00	0.00
09/09/2013	AP_VOUCHER	00699317	2	P0000211715	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC		0.00	0.00	0.00	4.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0195	90125	4301	1110	01000	0000	2014					
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	AP_VOUCHER	00699317	2	P0000211715	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC		0.00	0.00	-4.00	0.00	
09/09/2013	AP_VOUCHER	00699319	2	P0000211715	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR		0.00	0.00	0.00	197.89	
09/09/2013	AP_VOUCHER	00699319	2	P0000211715	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR		0.00	0.00	-197.89	0.00	
09/09/2013	AP_VOUCHER	00699319	3	P0000211715	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	0.00	12.42	
09/09/2013	AP_VOUCHER	00699319	5	P0000211715	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	0.00	16.99	
09/09/2013	AP_VOUCHER	00699319	5	P0000211715	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	-16.99	0.00	
09/09/2013	AP_VOUCHER	00699319	3	P0000211715	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	-12.42	0.00	
09/09/2013	AP_VOUCHER	00699319	4	P0000211715	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	0.00	62.93	
09/09/2013	AP_VOUCHER	00699319	4	P0000211715	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	-62.93	0.00	
09/25/2013	GL_BD_JRNL	CO00298632	2		09/25/2013/Transfer appropriation for Marshall Ele		32,239.00	0.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298636	2		09/25/2013/Transfer appropriation for Marshall Ele		75,000.00	0.00	0.00	0.00	
09/26/2013	GL_BD_JRNL	0000298657	1		09/26/2013/Transfer appropriation for Marshall Ele		-78,720.00	0.00	0.00	0.00	
09/26/2013	GL_BD_JRNL	0000298657	12		09/26/2013/Transfer appropriation for Marshall Ele		-1,520.00	0.00	0.00	0.00	
Number of Transactions 47						Totals	26,634.77	26,999.00	0.00	0.00	364.23

Number of Transactions 47 Class Totals 1000s 26,634.77 26,999.00 0.00 0.00 364.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	90125	4491	0000	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
06/28/2013	GL_BD_JRNL	0000292091	2		07/02/2013/Transfer appropriation for Marshall Ele		0.00	0.00	0.00	0.00
09/26/2013	GL_BD_JRNL	0000298657	13		09/26/2013/Transfer appropriation for Marshall Ele		1,520.00	0.00	0.00	0.00

Number of Transactions 2 Totals 1,520.00 1,520.00 0.00 0.00 0.00

Number of Transactions 2 Class Totals 0000s 1,520.00 1,520.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	90125	4491	1110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
06/20/2013	REQ_PREENC	0000235116	1		09/26/2013//148561/Computer Apple MacBook Pro 15"		0.00	1,406.77	0.00	0.00
06/20/2013	REQ_PREENC	0000235116	1		09/26/2013//148561/Computer Apple MacBook Pro 15"		0.00	1,406.77	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/02/2013
Run Time 07:22:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	90125	4491	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 90125 - Otto Family Foundation Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
06/20/2013	REQ_PREENC	0000235116	1		09/26/2013//148561/Computer Apple MacBook Pro 15"		0.00		-1,406.77	0.00	0.00		
06/27/2013	GL_BD_JRNL	0000292036	2		07/02/2013/Transfer appropriation for Marshall Ele		0.00		0.00	0.00	0.00		
07/11/2013	PO_POENC	0000211715	1	R0000235116	07/02/2013//COMPUTER APPLE MACBOOK PRO 15 INCH MD1		0.00		0.00	1,519.31	0.00		
07/11/2013	PO_POENC	0000211715	1	R0000235116	07/02/2013//COMPUTER APPLE MACBOOK PRO 15 INCH MD1		0.00		-1,406.77	0.00	0.00		
09/09/2013	AP_VOUCHER	00699317	1	P0000211715	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00		0.00	0.00	1,519.31		
09/09/2013	AP_VOUCHER	00699317	1	P0000211715	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00		0.00	-1,519.31	0.00		
Number of Transactions 8							Totals	-1,519.31	0.00	0.00	0.00	1,519.31	
Number of Transactions 8							Class	Totals 1000s	-1,519.31	0.00	0.00	0.00	1,519.31
Number of Transactions 106							Resource	Totals 90125	26,999.40	107,239.00	0.00	66,086.02	14,153.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	90190	4301	1110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies Fund 01000 - General Fund													
07/30/2013	GL_BD_JRNL	CO00295259	16		07/30/2013/Transfer appropriations for resource 90		201.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	201.00	201.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	201.00	201.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90190	201.00	201.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	90651	5100	7110	01000	0000	2014							
DeptID 0195 - Marshall Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1157		07/01/2013/Load Preliminary budget (25% of SBB budge		21,385.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1157		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-21,385.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2270		07/01/2013/Load 2013-14 Original Budget for Expens		85,540.00		0.00	0.00	0.00		
07/16/2013	PO_POENC	0000187392	1	No REQ.	HARMONIUM/PrimeTime Program Services as per Agree		0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	90651	5100	7110	01000	0000	2014				
DeptID 0195 - Marshall Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000187392	1	No REQ.	HARMONIUM/PrimeTime Program Services as per Agree	0.00	0.00	-136.90	0.00	
07/16/2013	PO_POENC	0000187392	1	No REQ.	HARMONIUM/PrimeTime Program Services as per Agree	0.00	0.00	136.90	0.00	
07/16/2013	PO_POENC	0000197414	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	4,610.55	0.00	
07/16/2013	PO_POENC	0000197414	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	-8,799.92	0.00	
07/16/2013	PO_POENC	0000197414	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	8,799.92	0.00	
07/17/2013	REQ_PREENC	0000236474	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	87,930.00	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	70		07/23/2013/Transfer of appropriations for ASES res	2,390.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	83	0613-26	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-4,610.55	
08/08/2013	AP_VOUCHER	00694745	1	P0000197414	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	4,610.55	
08/08/2013	AP_VOUCHER	00694745	1	P0000197414	YMCA/PrimeTime Program Services (AS	0.00	0.00	-4,610.55	0.00	
09/05/2013	PO_POENC	0000215223	1	R0000236474	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	-87,930.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	474		09/12/2013/Transfer of appropriations from resourc	-87,930.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00
Number of Transactions 16						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 16						Resource	Totals 90651	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	90655	1157	7110	01000	0163	2014				
DeptID 0195 - Marshall Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	643		07/01/2013/Load 2013-14 Original Budget for Hourly	4,618.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	609		09/12/2013/Transfer of appropriations from resourc	-4,618.00	0.00	0.00	0.00	
Number of Transactions 2						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>				
0195	90655	3101	7110	01000	0163	2014				
DeptID 0195 - Marshall Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2980		07/01/2013/Load 2013-14 Original Budget for Benefi	381.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	718		09/12/2013/Transfer of appropriations from resourc	-381.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0195	90655	3101	7110	01000	0163	2014				
DeptID 0195 - Marshall Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						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>				
0195	90655	3301	7110	01000	0163	2014				
DeptID 0195 - Marshall Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8640		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	827		09/12/2013/Transfer of appropriations from resourc		-67.00	0.00	0.00	0.00
Number of Transactions 2						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>				
0195	90655	3501	7110	01000	0163	2014				
DeptID 0195 - Marshall Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8772		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	936		09/12/2013/Transfer of appropriations from resourc		-51.00	0.00	0.00	0.00
Number of Transactions 2						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>				
0195	90655	3601	7110	01000	0163	2014				
DeptID 0195 - Marshall Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5563		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1045		09/12/2013/Transfer of appropriations from resourc		-120.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Date 10/02/2013
 Run Time 07:23:11

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0195	90655	3601	7110	01000	0163	2014							
DeptID 0195 - Marshall Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 2,233							DeptID	Totals 0195	84,835.33	4,074,308.00	700.11	3,114,908.59	873,863.97
Number of Transactions 2,233							Report	Totals	84,835.33	4,074,308.00	700.11	3,114,908.59	873,863.97

End of Report