

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 = '0197' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00000	1192	1110	01000	0000	2014			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	467		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66

Number of Transactions 2 Class Totals 1000s -274.66 0.00 0.00 0.00 274.66

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00000	2251	0000	01000	0000	2014			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	644		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00000	2451	0000	01000	0000	2014			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	645		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00000	2951	0000	01000	0000	2014			
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	646		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

Number of Transactions 3 Class Totals 0000s 4,000.00 4,000.00 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3101	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	468		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66
Number of Transactions 2						Totals	-22.66	0.00	0.00	22.66
Number of Transactions 2						Class	Totals 1000s	-22.66	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3202	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3191		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3192		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3193		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
Number of Transactions 3						Totals	456.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	456.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3301	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	469		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.94
Number of Transactions 2						Totals	-3.94	0.00	0.00	3.94
Number of Transactions 2						Class	Totals 1000s	-3.94	0.00	3.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3302	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00000	3302	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	114		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	115		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	116		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	307.00	307.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	307.00	307.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00000	3501	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	470		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.14	
Number of Transactions 2							Totals	-0.14	0.00	0.00	0.14	
Number of Transactions 2							Class	Totals 1000s	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00000	3502	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	114		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	115		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	116		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	44.00	44.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00000	3602	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5774		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5775		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3602	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5776		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	104.00	104.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	3802	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4087		07/01/2013/Load 2013-14 Original Budget for Benefi	27.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4088		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4089		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	55.00	55.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	4301	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000201414	1	No REQ.	TECH DEPOT-001/Lexar JumpDrive FireFly - USB flash	0.00	0.00	17.05	0.00	
07/19/2013	GL_BD_JRNL	0000293841	66		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
07/26/2013	GL_BD_JRNL	0000294936	72		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	-17.05	0.00	0.00	17.05	
Number of Transactions 12					Class	Totals 0000s	185.95	203.00	0.00	17.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	4301	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1158		07/01/2013/Load Preliminary budget (25% of SBB budge	1,499.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1158		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,499.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	155		07/01/2013/Load 2013-14 Original Budget for Expens	5,994.00	0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000242711	1	P0000206344	OPR-113311 MISSION JANITO	0.00	0.00	0.00	-100.00	
07/12/2013	PO_RAEXP	0000242711	1	P0000206344	OPR-113311 MISSION JANITO	0.00	0.00	0.00	-8.00	
07/16/2013	PO_POENC	0000206344	1	No REQ.	MISSION JANITO/W86000020 WINDSOR DELUXE HAND TOOL	0.00	0.00	108.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	4301	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2013	REQ_PREENC	0000239525	1		Independent Stationers Inc/140926/TONERFOR HL-1440	0.00	51.86	0.00	0.00	
09/04/2013	PO_POENC	0000215138	1	R0000239525	GOVCONNECTION,/Brother Black Toner Cartridge for H	0.00	0.00	51.81	0.00	
09/04/2013	PO_POENC	0000215138	1	R0000239525	GOVCONNECTION,/Brother Black Toner Cartridge for H	0.00	-51.86	0.00	0.00	
09/10/2013	REQ_PREENC	0000240290	1		Prestige Graphics, Inc./124325/Document Container:	0.00	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240636	1		Graphiques/124325/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	
Number of Transactions 11					Totals	5,942.19	5,994.00	0.00	159.81	-108.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	5614	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1159		07/01/2013/Load Preliminary budget (25% of SBB budge	2,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1159		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2952		07/01/2013/Load 2013-14 Original Budget for Expens	9,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	192	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	815.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	192	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	815.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	192	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	815.00	0.00	
Number of Transactions 6					Totals	6,555.00	9,000.00	0.00	2,445.00	0.00

Number of Transactions 17 Class Totals 1000s 12,497.19 14,994.00 0.00 2,604.81 -108.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	5721	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1160		07/01/2013/Load Preliminary budget (25% of SBB budge	10.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1160		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-10.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3164		07/01/2013/Load 2013-14 Original Budget for Expens	40.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	40.00	40.00	0.00	0.00	0.00

Number of Transactions 3 Class Totals 0000s 40.00 40.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	5733	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	73		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	5915	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	74		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	892	6195827853	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.94	
08/19/2013	GL_JOURNAL	0000296619	891	6192652521	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.50	
08/19/2013	GL_JOURNAL	0000296619	890	6192650670	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.62	
Number of Transactions 4							Totals	-57.06	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	5917	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
07/15/2013	PO_POENC	0000147480	1	No REQ.	AT&T-002/Term PO for AT&T i-phone annual voice/dat		0.00	0.00	167.47	
07/16/2013	PO_POENC	0000187092	1	No REQ.	AT&T-002/Term PO AT&T carrier cell phone service f		0.00	0.00	-18.25	
07/16/2013	PO_POENC	0000187092	1	No REQ.	AT&T-002/Term PO AT&T carrier cell phone service f		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000187092	1	No REQ.	AT&T-002/Term PO AT&T carrier cell phone service f		0.00	0.00	18.25	
07/23/2013	GL_BD_JRNL	0000294089	5		07/22/2013/Open zero dollar budget line/		0.00	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294214	1		07/23/2013/Transfer of appropriations for 0197.000		0.00	0.00	0.00	
Number of Transactions 6							Totals	-167.47	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	5920	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	75		07/26/2013/Zero budget to open strings in Discreti		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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00000	5920	0000	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11							Class	Totals 0000s	-224.53	0.00	0.00	167.47	57.06
Number of Transactions 61							Resource	Totals 00000	16,960.21	20,000.00	0.00	2,789.33	250.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00010	1107	1110	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2468		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	2467		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	2466		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	2474		07/01/2013/Load 2013-14 Original Budget for Monthl		76,288.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2473		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2472		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	2471		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	2470		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	2469		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2462		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	2461		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	2463		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2465		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	2464		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	339	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	19,135.35		
08/27/2013	GL_JOURNAL	PAY0297099	336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	19,135.35		
09/27/2013	GL_JOURNAL	PAY0298784	371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	96,494.88		
09/27/2013	GL_JOURNAL	0000298787	81	PYE	09/30/2013/GL Encumbrance Process/104464 ;Salary f		0.00		0.00	868,453.82	0.00		
Number of Transactions 18							Totals	-85,456.40	917,763.00	0.00	868,453.82	134,765.58	
Number of Transactions 18							Class	Totals 1000s	-85,456.40	917,763.00	0.00	868,453.82	134,765.58

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	1210	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2475		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1540	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	180.44	
09/27/2013	GL_JOURNAL	PAY0298784	2451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,372.15	
09/27/2013	GL_JOURNAL	0000298787	1600	PYE	09/30/2013/GL Encumbrance Process/101088 ;Salary f		0.00	0.00		12,349.42	0.00	
Number of Transactions 4							Totals	431.99	14,334.00	0.00	12,349.42	1,552.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	1308	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2476		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2178	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	9,025.49	
08/27/2013	GL_JOURNAL	PAY0297099	1840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	0000298787	1940	PYE	09/30/2013/GL Encumbrance Process/105395 ;Salary f		0.00	0.00		81,229.42	0.00	
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	2231	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1621		07/01/2013/Load 2013-14 Original Budget for Monthl		3,168.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	325.11	
09/27/2013	GL_JOURNAL	0000298787	3516	PYE	09/30/2013/GL Encumbrance Process/143938 ;Salary f		0.00	0.00		2,925.96	0.00	
Number of Transactions 3							Totals	-83.07	3,168.00	0.00	2,925.96	325.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	2401	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1622		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	1623		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	601	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	415.48
08/27/2013	GL_JOURNAL	PAY0297099	3815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,323.75

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	2401	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4066	PYE	09/30/2013/GL Encumbrance Process/124325 ;Salary f		0.00	0.00	64,813.10			
Number of Transactions 6							Totals	-5,956.71	72,039.00	0.00	64,813.10	13,182.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	3101	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	435		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	434		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5684	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4881	PYE	09/30/2013/GL Encumbrance Process/105395 ;STRS for		0.00	0.00	6,701.43			
09/27/2013	GL_JOURNAL	0000298787	4882	PYE	09/30/2013/GL Encumbrance Process/101088 ;STRS for		0.00	0.00	1,018.83			
Number of Transactions 9							Totals	663.83	10,746.00	0.00	7,720.26	2,361.91

Number of Transactions 27 Class Totals 0000s 2,660.15 216,197.00 0.00 169,038.16 44,498.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	3101	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	433		07/01/2013/Load 2013-14 Original Budget for Benefi		75,716.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5685	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5190	PYE	09/30/2013/GL Encumbrance Process/104464 ;STRS for		0.00	0.00	71,647.43			
Number of Transactions 5							Totals	-7,049.57	75,716.00	0.00	71,647.43	11,118.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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Number of Transactions	5	Class	Totals	1000s		-7,049.57	75,716.00	0.00	71,647.43	11,118.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	3202	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3594		07/01/2013/Load 2013-14 Original Budget for Benefi		362.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3595		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	380.31
09/27/2013	GL_JOURNAL	PAY0298784	10088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.20
09/27/2013	GL_JOURNAL	PAY0298784	10089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	967.53
09/27/2013	GL_JOURNAL	0000298787	7106	PYE	09/30/2013/GL Encumbrance Process/143938 ;PERS_A f		0.00	0.00	334.79	0.00
09/27/2013	GL_JOURNAL	0000298787	7107	PYE	09/30/2013/GL Encumbrance Process/124325 ;PERS_A f		0.00	0.00	7,415.92	0.00
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Number of Transactions	7	Class	Totals			-548.75	8,587.00	0.00	7,750.71	1,385.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	3301	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6095		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6094		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9405	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87
08/27/2013	GL_JOURNAL	PAY0297099	9131	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87
08/27/2013	GL_JOURNAL	PAY0297099	9132	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.62
09/27/2013	GL_JOURNAL	PAY0298784	12449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	140.72
09/27/2013	GL_JOURNAL	PAY0298784	12450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.00
09/27/2013	GL_JOURNAL	0000298787	9038	PYE	09/30/2013/GL Encumbrance Process/105395 ;FMED for		0.00	0.00	1,177.83	0.00
09/27/2013	GL_JOURNAL	0000298787	9039	PYE	09/30/2013/GL Encumbrance Process/101088 ;FMED for		0.00	0.00	179.07	0.00
-----										
Number of Transactions	9	Class	Totals			107.02	1,889.00	0.00	1,356.90	425.08
-----										
Number of Transactions	16	Class	Totals	0000s		-441.73	10,476.00	0.00	9,107.61	1,810.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	3301	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6093		07/01/2013/Load 2013-14 Original Budget for Benefi		13,308.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	3301	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	9406	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,280.26	
09/27/2013	GL_JOURNAL	0000298787	9336	PYE	09/30/2013/GL Encumbrance Process/104464 ;FMED for		0.00	0.00	11,520.79	
Number of Transactions 5						Totals	-47.98	13,308.00	0.00	11,520.79

Number of Transactions 5 Class Totals 1000s -47.98 13,308.00 0.00 11,520.79 1,835.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	3302	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	518		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	517		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1282	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10976	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	11117	PYE	09/30/2013/GL Encumbrance Process/143938 ;OASDI fo		0.00	0.00	223.84	
09/27/2013	GL_JOURNAL	0000298787	11118	PYE	09/30/2013/GL Encumbrance Process/124325 ;OASDI fo		0.00	0.00	4,958.21	
Number of Transactions 8						Totals	-462.38	5,753.00	0.00	5,182.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	3421	0000	01000	0000	2014			
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2844		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2843		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	13107	PYE	09/30/2013/GL Encumbrance Process/105395 ;VISION f		0.00	0.00	464.40
09/27/2013	GL_JOURNAL	0000298787	13108	PYE	09/30/2013/GL Encumbrance Process/101088 ;VISION f		0.00	0.00	23.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	3421	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 6					Totals	-348.06	155.00	0.00	487.62	15.44	
Number of Transactions 14					Class	Totals 0000s	-810.44	5,908.00	0.00	5,669.67	1,048.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	3421	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2842		07/01/2013/Load 2013-14 Original Budget for Benefi	1,677.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	167.67		
09/27/2013	GL_JOURNAL	0000298787	13412	PYE	09/30/2013/GL Encumbrance Process/104464 ;VISION f	0.00	0.00	1,625.40	0.00		
Number of Transactions 3					Totals	-116.07	1,677.00	0.00	1,625.40	167.67	
Number of Transactions 3					Class	Totals 1000s	-116.07	1,677.00	0.00	1,625.40	167.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	3431	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4871		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	15107	PYE	09/30/2013/GL Encumbrance Process/124325 ;VISION f	0.00	0.00	232.20	0.00		
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>					
0197	00010	3441	0000	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6821		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6822		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.16		
09/27/2013	GL_JOURNAL	PAY0298784	21212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.43		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	3441	0000	01000	0000	2014					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	16921	PYE	09/30/2013/GL Encumbrance Process/105395 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16922	PYE	09/30/2013/GL Encumbrance Process/101088 ;DENTAL f		0.00	0.00	173.34	0.00		
Number of Transactions 6						Totals	-12.63	1,156.00	0.00	1,040.04	128.59	
Number of Transactions 9						Class	Totals 0000s	-12.55	1,414.00	0.00	1,272.24	154.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	3441	1110	01000	0000	2014					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6820		07/01/2013/Load 2013-14 Original Budget for Benefi	12,519.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,257.45		
09/27/2013	GL_JOURNAL	0000298787	17226	PYE	09/30/2013/GL Encumbrance Process/104464 ;DENTAL f	0.00		0.00	12,133.80	0.00		
Number of Transactions 3						Totals	-872.25	12,519.00	0.00	12,133.80	1,257.45	
Number of Transactions 3						Class	Totals 1000s	-872.25	12,519.00	0.00	12,133.80	1,257.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	3451	0000	01000	0000	2014					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	123		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	23139	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	18924	PYE	09/30/2013/GL Encumbrance Process/124325 ;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	146.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	3461	0000	01000	0000	2014					
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2074		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2073		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00010	3461	0000	01000	0000	2014			
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	PAY0298784	25105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.20
09/27/2013	GL_JOURNAL	0000298787	20736	PYE	09/30/2013/GL Encumbrance Process/105395 ;MEDICA f		0.00	0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	20737	PYE	09/30/2013/GL Encumbrance Process/101088 ;MEDICA f		0.00	0.00	2,370.42	0.00
Number of Transactions 6						Totals	115.36	15,803.00	0.00	14,222.52
Number of Transactions 9						Class	Totals 0000s	161.41	17,729.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00010	3461	1110	01000	0000	2014			
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2072		07/01/2013/Load 2013-14 Original Budget for Benefi	171,197.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	15,647.07
09/27/2013	GL_JOURNAL	0000298787	21039	PYE	09/30/2013/GL Encumbrance Process/104464 ;MEDICA f	0.00		0.00	154,077.30	0.00
Number of Transactions 3						Totals	1,472.63	171,197.00	0.00	154,077.30
Number of Transactions 3						Class	Totals 1000s	1,472.63	171,197.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00010	3471	0000	01000	0000	2014			
	DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4101		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	27023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,934.40
09/27/2013	GL_JOURNAL	0000298787	22728	PYE	09/30/2013/GL Encumbrance Process/124325 ;MEDICA f	0.00		0.00	23,704.20	0.00
Number of Transactions 3						Totals	-300.60	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>			
	0197	00010	3501	0000	01000	0000	2014			
	DeptID 0197 - Marvin Elementary Resource 00010 - Position 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

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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>							
0197	00010	3501	0000	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6225		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	6226		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13248	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.51				
08/06/2013	GL_JOURNAL	PUE0295915	1088	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.51				
08/06/2013	GL_JOURNAL	PUE0295916	905	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.51				
08/27/2013	GL_JOURNAL	PAY0297099	12953	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.51				
08/27/2013	GL_JOURNAL	PAY0297099	12954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.09				
09/09/2013	GL_JOURNAL	PUE0297667	966	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.51				
09/09/2013	GL_JOURNAL	PUE0297667	967	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.09				
09/09/2013	GL_JOURNAL	PUE0297669	902	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.51				
09/09/2013	GL_JOURNAL	PUE0297669	903	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.09				
09/27/2013	GL_JOURNAL	PAY0298784	29218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.51				
09/27/2013	GL_JOURNAL	PAY0298784	29219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.67				
09/27/2013	GL_JOURNAL	0000298787	24537	PYE	09/30/2013/GL Encumbrance Process/101088 ;UNEMP fo		0.00	0.00	6.17				
09/27/2013	GL_JOURNAL	0000298787	24536	PYE	09/30/2013/GL Encumbrance Process/105395 ;UNEMP fo		0.00	0.00	40.61				
Number of Transactions 15							Totals	1,371.93	1,433.00	0.00	46.78	14.29	
Number of Transactions 18							Class	Totals 0000s	1,071.33	27,771.00	0.00	23,750.98	2,948.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00010	3501	1110	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6224		07/01/2013/Load 2013-14 Original Budget for Benefi		10,095.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13249	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9.57				
08/06/2013	GL_JOURNAL	PUE0295915	1087	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	9.57				
08/06/2013	GL_JOURNAL	PUE0295916	904	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-9.57				
08/27/2013	GL_JOURNAL	PAY0297099	12955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9.56				
09/09/2013	GL_JOURNAL	PUE0297667	965	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	9.57				
09/09/2013	GL_JOURNAL	PUE0297669	901	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-9.56				
09/27/2013	GL_JOURNAL	PAY0298784	29221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	48.25				
09/27/2013	GL_JOURNAL	0000298787	24845	PYE	09/30/2013/GL Encumbrance Process/104464 ;UNEMP fo		0.00	0.00	434.26				
Number of Transactions 9							Totals	9,593.35	10,095.00	0.00	434.26	67.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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 9						9,593.35	10,095.00	0.00	434.26	67.39
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	3502	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	517		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	518		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2196	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	3982	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295916	3426	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21
08/27/2013	GL_JOURNAL	PAY0297099	14853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.67
09/09/2013	GL_JOURNAL	PUE0297667	3507	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.66
09/09/2013	GL_JOURNAL	PUE0297669	3267	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.67
09/27/2013	GL_JOURNAL	PAY0298784	31791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17
09/27/2013	GL_JOURNAL	PAY0298784	31792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.72
09/27/2013	GL_JOURNAL	0000298787	26694	PYE	09/30/2013/GL Encumbrance Process/143938 ;UNEMP fo		0.00	0.00	1.46	0.00
09/27/2013	GL_JOURNAL	0000298787	26695	PYE	09/30/2013/GL Encumbrance Process/124325 ;UNEMP fo		0.00	0.00	32.41	0.00
Number of Transactions 12						786.37	827.00	0.00	33.87	6.76
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	3601	0000	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3017		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	3018		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1088	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23
09/09/2013	GL_JOURNAL	PWC0297670	966	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23
09/09/2013	GL_JOURNAL	PWC0297670	967	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.14
09/27/2013	GL_JOURNAL	0000298787	28684	PYE	09/30/2013/GL Encumbrance Process/105395 ;WKRCMP f		0.00	0.00	2,315.04	0.00
09/27/2013	GL_JOURNAL	0000298787	28685	PYE	09/30/2013/GL Encumbrance Process/101088 ;WKRCMP f		0.00	0.00	351.96	0.00
Number of Transactions 7						200.40	3,387.00	0.00	2,667.00	519.60
Class Totals										
Number of Transactions 19						986.77	4,214.00	0.00	2,700.87	526.36
Class Totals 0000s										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00010	3601	1110	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3016		07/01/2013/Load 2013-14 Original Budget for Benefi		23,862.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1087	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	965	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	28993	PYE	09/30/2013/GL Encumbrance Process/104464 ;WKRCMP f		0.00	0.00	24,750.94				
Number of Transactions 4							Totals	-1,979.66	23,862.00	0.00	24,750.94	1,090.72	
Number of Transactions 4							Class	Totals 1000s	-1,979.66	23,862.00	0.00	24,750.94	1,090.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00010	3602	0000	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6177		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	6178		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	3982	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	3507	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	30842	PYE	09/30/2013/GL Encumbrance Process/143938 ;WKRCMP f		0.00	0.00	83.39				
09/27/2013	GL_JOURNAL	0000298787	30843	PYE	09/30/2013/GL Encumbrance Process/124325 ;WKRCMP f		0.00	0.00	1,847.17				
Number of Transactions 6							Totals	-82.13	1,955.00	0.00	1,930.56	106.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00010	3701	0000	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	261		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	262		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	748	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	817	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	818	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	32832	PYE	09/30/2013/GL Encumbrance Process/105395 ;RMC7 for		0.00	0.00	490.63				
09/27/2013	GL_JOURNAL	0000298787	32833	PYE	09/30/2013/GL Encumbrance Process/101088 ;RM01 for		0.00	0.00	97.07				
Number of Transactions 7							Totals	114.86	813.00	0.00	587.70	110.44	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 13	32.73	2,768.00	0.00	2,518.26	217.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0197	00010	3701	1110	01000	0000	2014			
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	260		07/01/2013/Load 2013-14 Original Budget for Benefi	7,214.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	747	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	150.40
09/09/2013	GL_JOURNAL	PRM0297666	816	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	150.40
09/27/2013	GL_JOURNAL	0000298787	33141	PYE	09/30/2013/GL Encumbrance Process/104464 ;RM01 for	0.00	0.00	6,826.02	0.00

Number of Transactions 4	Totals	87.18	7,214.00	0.00	6,826.02	300.80
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Number of Transactions 4	Class	Totals 1000s	87.18	7,214.00	0.00	6,826.02	300.80
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0197	00010	3702	0000	01000	0000	2014			
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2411		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2412		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2636	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41
09/09/2013	GL_JOURNAL	PRM0297666	2633	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.27
09/27/2013	GL_JOURNAL	0000298787	34990	PYE	09/30/2013/GL Encumbrance Process/143938 ;RM05 for	0.00	0.00	10.21	0.00
09/27/2013	GL_JOURNAL	0000298787	34991	PYE	09/30/2013/GL Encumbrance Process/124325 ;RM03 for	0.00	0.00	219.72	0.00

Number of Transactions 6	Totals	12.39	255.00	0.00	229.93	12.68
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0197	00010	3802	0000	01000	0000	2014
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	4490		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4491		07/01/2013/Load 2013-14 Original Budget for Benefi	988.00	0.00	0.00	0.00

Number of Transactions 2	Totals	1,031.00	1,031.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	3985	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6298		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6297		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.08			
09/27/2013	GL_JOURNAL	PAY0298784	34158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.14			
09/27/2013	GL_JOURNAL	0000298787	36676	PYE	09/30/2013/GL Encumbrance Process/105395 ;LIFE for		0.00	0.00	129.15			
09/27/2013	GL_JOURNAL	0000298787	36677	PYE	09/30/2013/GL Encumbrance Process/101088 ;LIFE for		0.00	0.00	19.64			
Number of Transactions 6							Totals	41.99	207.00	0.00	148.79	16.22

Number of Transactions 14 Class Totals 0000s 1,085.38 1,493.00 0.00 378.72 28.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	3985	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6296		07/01/2013/Load 2013-14 Original Budget for Benefi		1,459.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	130.62			
09/27/2013	GL_JOURNAL	0000298787	36984	PYE	09/30/2013/GL Encumbrance Process/104464 ;LIFE for		0.00	0.00	1,345.16			
Number of Transactions 3							Totals	-16.78	1,459.00	0.00	1,345.16	130.62

Number of Transactions 3 Class Totals 1000s -16.78 1,459.00 0.00 1,345.16 130.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	3995	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	214		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	215		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.38			
09/27/2013	GL_JOURNAL	0000298787	38759	PYE	09/30/2013/GL Encumbrance Process/124325 ;LIFE for		0.00	0.00	103.05			
Number of Transactions 4							Totals	7.57	120.00	0.00	103.05	9.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	5916	0000	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4353		07/01/2013/Load 2013-14 Original Budget for Expens		2,426.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	895	6195831355	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.84			
08/19/2013	GL_JOURNAL	0000296619	893	6192875765	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.50			
08/19/2013	GL_JOURNAL	0000296619	894	6195830281	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.50			
08/19/2013	GL_JOURNAL	0000296619	897	6195831358	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.06			
08/19/2013	GL_JOURNAL	0000296619	896	6195831356	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.64			
08/19/2013	GL_JOURNAL	0000296619	902	6195838988	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.50			
08/19/2013	GL_JOURNAL	0000296619	899	6195836182	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	900	6195836419	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.73			
08/19/2013	GL_JOURNAL	0000296619	901	6195837935	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	34.95			
08/19/2013	GL_JOURNAL	0000296619	898	6195836013	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.50			
Number of Transactions 11						Totals	2,216.20	2,426.00	0.00	209.80		
Number of Transactions 15						Class	Totals 0000s	2,223.77	2,546.00	0.00	103.05	219.18
Number of Transactions 211						Resource	Totals 00010	-77,428.73	1,525,326.00	0.00	1,383,310.40	219,444.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00011	1162	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	647		07/01/2013/Load 2013-14 Original Budget for Hourly		11,888.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.33			
Number of Transactions 2						Totals	11,750.67	11,888.00	0.00	137.33		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00011	3101	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	891		07/01/2013/Load 2013-14 Original Budget for Benefi		981.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.33			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00011	3101	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	969.67	981.00	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00011	3301	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6551	07/01/2013/Load 2013-14 Original Budget for Benefi		172.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12453	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 2					Totals	170.01	172.00	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00011	3501	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6682	07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29222	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 2					Totals	130.93	131.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00011	3601	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3474	07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	309.00	309.00	0.00	0.00	0.00
Number of Transactions 9			Class	Totals 1000s	13,330.28	13,481.00	0.00	0.00	150.72	
Number of Transactions 9			Resource	Totals 00011	13,330.28	13,481.00	0.00	0.00	150.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00016	1118	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2477		07/01/2013/Load 2013-14 Original Budget for Monthl		51,234.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1250	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,172.26			
09/27/2013	GL_JOURNAL	PAY0298784	1493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,363.55			
09/27/2013	GL_JOURNAL	0000298787	1470	PYE	09/30/2013/GL Encumbrance Process/150935 ;Salary f		0.00	0.00	48,271.93			
Number of Transactions 5							Totals	-12,746.00	51,234.00	0.00	48,271.93	15,708.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00016	3101	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1062		07/01/2013/Load 2013-14 Original Budget for Benefi		4,227.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5686	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	426.71			
09/27/2013	GL_JOURNAL	PAY0298784	7567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	442.49			
09/27/2013	GL_JOURNAL	0000298787	5435	PYE	09/30/2013/GL Encumbrance Process/150935 ;STRS for		0.00	0.00	3,982.43			
Number of Transactions 5							Totals	-1,051.34	4,227.00	0.00	3,982.43	1,295.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00016	3301	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6722		07/01/2013/Load 2013-14 Original Budget for Benefi		743.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9407	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	74.99			
09/27/2013	GL_JOURNAL	PAY0298784	12454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	77.80			
09/27/2013	GL_JOURNAL	0000298787	9571	PYE	09/30/2013/GL Encumbrance Process/150935 ;FMED for		0.00	0.00	699.94			
Number of Transactions 5							Totals	-184.73	743.00	0.00	699.94	227.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00016	3421	1110	01000	0000	2014			
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3291		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00016	3421	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13656	PYE	09/30/2013/GL Encumbrance Process/150935 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	-38.96	90.00	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>						
0197	00016	3441	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7269		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17470	PYE	09/30/2013/GL Encumbrance Process/150935 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-299.85	674.00	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>						
0197	00016	3461	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2521		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21281	PYE	09/30/2013/GL Encumbrance Process/150935 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-5,176.86	9,218.00	0.00	11,852.10	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00016	3501	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6853		07/01/2013/Load 2013-14 Original Budget for Benefi		564.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13250	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1089	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	906	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	12956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	968	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	904	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00016	3501	1110	01000	0000	2014			
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	25091	PYE	09/30/2013/GL Encumbrance Process/150935 ;UNEMP fo		0.00	0.00	24.14	0.00
Number of Transactions 9						Totals	532.00	564.00	0.00	7.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00016	3601	1110	01000	0000	2014			
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3645		07/01/2013/Load 2013-14 Original Budget for Benefi		1,332.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1089	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	147.41
09/09/2013	GL_JOURNAL	PWC0297670	968	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	147.41
09/27/2013	GL_JOURNAL	0000298787	29239	PYE	09/30/2013/GL Encumbrance Process/150935 ;WKRCMP f		0.00	0.00	1,375.75	0.00
Number of Transactions 4						Totals	-338.57	1,332.00	0.00	294.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00016	3701	1110	01000	0000	2014			
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	717		07/01/2013/Load 2013-14 Original Budget for Benefi		403.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	749	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	40.65
09/09/2013	GL_JOURNAL	PRM0297666	819	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	40.65
09/27/2013	GL_JOURNAL	0000298787	33387	PYE	09/30/2013/GL Encumbrance Process/150935 ;RM01 for		0.00	0.00	379.42	0.00
Number of Transactions 4						Totals	-57.72	403.00	0.00	81.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00016	3985	1110	01000	0000	2014			
	DeptID 0197 - Marvin Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6753		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.37
09/27/2013	GL_JOURNAL	0000298787	37230	PYE	09/30/2013/GL Encumbrance Process/150935 ;LIFE for		0.00	0.00	76.75	0.00
Number of Transactions 3						Totals	-4.12	81.00	0.00	8.37

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	Amount		
Number of Transactions 44						Class	Totals 1000s	-19,366.15	68,566.00	0.00	67,645.26	20,286.89
Number of Transactions 44						Resource	Totals 00016	-19,366.15	68,566.00	0.00	67,645.26	20,286.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00018	1107	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	634		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5,452.80	
09/27/2013	GL_JOURNAL	0000298787	261	PYE	09/30/2013/GL Encumbrance Process/137813 ;Salary f		0.00	0.00	49,075.19		0.00	
Number of Transactions 3						Totals	-54,527.99	0.00	0.00	49,075.19	5,452.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00018	3101	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	635		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		449.86	
09/27/2013	GL_JOURNAL	0000298787	5500	PYE	09/30/2013/GL Encumbrance Process/137813 ;STRS for		0.00	0.00	4,048.70		0.00	
Number of Transactions 3						Totals	-4,498.56	0.00	0.00	4,048.70	449.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00018	3301	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	636		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		79.07	
09/27/2013	GL_JOURNAL	0000298787	9632	PYE	09/30/2013/GL Encumbrance Process/137813 ;FMED for		0.00	0.00	711.59		0.00	
Number of Transactions 3						Totals	-790.66	0.00	0.00	711.59	79.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00018	3421	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	637		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00018	3421	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	13721	PYE	09/30/2013/GL Encumbrance Process/137813 ;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	-128.96	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>					
0197	00018	3441	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	638		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	17535	PYE	09/30/2013/GL Encumbrance Process/137813 ;DENTAL f		0.00	0.00	0.00		
Number of Transactions 3							Totals	-973.85	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>					
0197	00018	3461	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	639		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	21345	PYE	09/30/2013/GL Encumbrance Process/137813 ;MEDICA f		0.00	0.00	0.00		
Number of Transactions 3							Totals	-13,565.58	0.00	11,852.10	1,713.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00018	3501	1110	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	640		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.73		
09/27/2013	GL_JOURNAL	0000298787	25156	PYE	09/30/2013/GL Encumbrance Process/137813 ;UNEMP fo		0.00	0.00	0.00		
Number of Transactions 3							Totals	-27.27	0.00	24.54	2.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00018	3601	1110	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	641		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29304	PYE	09/30/2013/GL Encumbrance Process/137813 ;WKRCMP f		0.00	0.00	1,398.64				
Number of Transactions 2							Totals	-1,398.64	0.00	0.00	1,398.64	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00018	3701	1110	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	642		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33452	PYE	09/30/2013/GL Encumbrance Process/137813 ;RM01 for		0.00	0.00	385.73				
Number of Transactions 2							Totals	-385.73	0.00	0.00	385.73	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00018	3985	1110	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	643		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37295	PYE	09/30/2013/GL Encumbrance Process/137813 ;LIFE for		0.00	0.00	78.03				
Number of Transactions 3							Totals	-85.12	0.00	0.00	78.03	7.09	
Number of Transactions 28							Class	Totals 1000s	-76,382.36	0.00	0.00	68,557.32	7,825.04
Number of Transactions 28							Resource	Totals 00018	-76,382.36	0.00	0.00	68,557.32	7,825.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00031	4302	0000	01000	7003	2014							
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1161		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1161		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1463		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00031	4302	0000	01000	7003	2014							
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
07/02/2013	GL_BD_JRNL	0000292326	80		07/02/2013/Upload final custodial supply allocatio		-3,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	247		07/02/2013/Upload final custodial supply allocatio		3,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	80		07/02/2013/Upload final custodial supply allocatio		3,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	247		07/02/2013/Upload final custodial supply allocatio		-3,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	80		07/02/2013/Upload final custodial supply allocatio		-3,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	247		07/02/2013/Upload final custodial supply allocatio		3,000.00	0.00	0.00				
09/06/2013	REQ_PREENC	0000240061	1		Waxie Sanitary Supply/122381/91552 KLEENEX LUXURY		0.00	208.00	0.00				
09/06/2013	REQ_PREENC	0000240061	2		Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL		0.00	232.20	0.00				
09/06/2013	REQ_PREENC	0000240061	3		Waxie Sanitary Supply/122381/07006 SCOTT CORELESS		0.00	198.50	0.00				
09/06/2013	PO_POENC	0000215434	1	R0000240061	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64				
09/06/2013	PO_POENC	0000215434	1	R0000240061	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00				
09/06/2013	PO_POENC	0000215434	2	R0000240061	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78				
09/06/2013	PO_POENC	0000215434	2	R0000240061	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00				
09/06/2013	PO_POENC	0000215434	3	R0000240061	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38				
09/06/2013	PO_POENC	0000215434	3	R0000240061	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00				
09/20/2013	AP_VOUCHER	00701740	2	P0000215434	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78				
09/20/2013	AP_VOUCHER	00701740	3	P0000215434	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	214.38				
09/20/2013	AP_VOUCHER	00701740	3	P0000215434	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38				
09/20/2013	AP_VOUCHER	00701740	1	P0000215434	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	224.64				
09/20/2013	AP_VOUCHER	00701740	1	P0000215434	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64				
09/20/2013	AP_VOUCHER	00701740	2	P0000215434	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	250.78				
Number of Transactions 24							Totals	2,310.20	3,000.00	0.00	0.00	689.80	
Number of Transactions 24							Class	Totals 0000s	2,310.20	3,000.00	0.00	0.00	689.80
Number of Transactions 24							Resource	Totals 00031	2,310.20	3,000.00	0.00	0.00	689.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00032	2201	0000	01000	7003	2014							
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1625		07/01/2013/Load 2013-14 Original Budget for Monthl		35,775.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	1624		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00				
07/31/2013	GL JOURNAL	PAY0295297	3232	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
5,972.56													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00032	2201	0000	01000	7003	2014				
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/01/2013	GL_JOURNAL	PAY0295502	167	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,972.56	
09/27/2013	GL_JOURNAL	PAY0298784	4430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,115.00	
09/27/2013	GL_JOURNAL	0000298787	3124	PYE	09/30/2013/GL Encumbrance Process/104211 ;Salary f		0.00	0.00	55,099.18	
Number of Transactions 7						Totals	-835.82	72,848.00	0.00	55,099.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00032	3202	0000	01000	7003	2014				
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4128		07/01/2013/Load 2013-14 Original Budget for Benefi		8,317.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7588	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	683.38	
08/27/2013	GL_JOURNAL	PAY0297099	7273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	683.38	
09/27/2013	GL_JOURNAL	PAY0298784	10090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	699.68	
09/27/2013	GL_JOURNAL	0000298787	7630	PYE	09/30/2013/GL Encumbrance Process/104211 ;PERS_A f		0.00	0.00	6,304.45	
Number of Transactions 5						Totals	-53.89	8,317.00	0.00	6,304.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00032	3302	0000	01000	7003	2014				
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1051		07/01/2013/Load 2013-14 Original Budget for Benefi		5,573.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11247	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	456.90	
08/01/2013	GL_JOURNAL	PAY0295502	1283	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	40.13	
08/27/2013	GL_JOURNAL	PAY0297099	10977	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	456.90	
09/27/2013	GL_JOURNAL	PAY0298784	14971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	467.80	
09/27/2013	GL_JOURNAL	0000298787	11675	PYE	09/30/2013/GL Encumbrance Process/104211 ;OASDI fo		0.00	0.00	4,215.09	
Number of Transactions 6						Totals	-63.82	5,573.00	0.00	4,215.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00032	3431	0000	01000	7003	2014			
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5344		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00032	3431	0000	01000	7003	2014						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15590	PYE	09/30/2013/GL Encumbrance Process/104211 ;VISION f		0.00	0.00	211.30			
Number of Transactions 3							Totals	0.29	235.00	0.00	211.30	23.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00032	3451	0000	01000	7003	2014						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	596		07/01/2013/Load 2013-14 Original Budget for Benefi		1,753.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19407	PYE	09/30/2013/GL Encumbrance Process/104211 ;DENTAL f		0.00	0.00	1,577.39			
Number of Transactions 3							Totals	36.15	1,753.00	0.00	1,577.39	139.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00032	3471	0000	01000	7003	2014						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4574		07/01/2013/Load 2013-14 Original Budget for Benefi		23,968.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23211	PYE	09/30/2013/GL Encumbrance Process/104211 ;MEDICA f		0.00	0.00	21,570.82			
Number of Transactions 3							Totals	61.96	23,968.00	0.00	21,570.82	2,335.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00032	3502	0000	01000	7003	2014						
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1051		07/01/2013/Load 2013-14 Original Budget for Benefi		801.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15139	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2197	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3983	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3984	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3427	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3428	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	14854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00032	3502	0000	01000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	3508	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PUE0297669	3268	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.98	
09/27/2013	GL_JOURNAL	PAY0298784	31793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.06	
09/27/2013	GL_JOURNAL	0000298787	27252	PYE	09/30/2013/GL Encumbrance Process/104211 ;UNEMP fo		0.00	0.00	27.55	0.00	
Number of Transactions 12						Totals	764.15	801.00	0.00	27.55	9.30

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0197	00032	3602	0000	01000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6711		07/01/2013/Load 2013-14 Original Budget for Benefi		1,894.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3983	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.95	
08/06/2013	GL_JOURNAL	PWE0295918	3984	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	170.22	
09/09/2013	GL_JOURNAL	PWC0297670	3508	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	170.22	
09/27/2013	GL_JOURNAL	0000298787	31400	PYE	09/30/2013/GL Encumbrance Process/104211 ;WKRCMP f		0.00	0.00	1,570.32	0.00	
Number of Transactions 5						Totals	-31.71	1,894.00	0.00	1,570.32	355.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0197	00032	3702	0000	01000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	161		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2637	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2638	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2634	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0197	00032	3995	0000	01000	7003	2014				
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	733		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.55
09/27/2013	GL_JOURNAL	0000298787	39262	PYE	09/30/2013/GL Encumbrance Process/104211 ;LIFE for		0.00	0.00	87.61	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 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  
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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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00032	3995	0000	01000	7003	2014							
DeptID 0197 - Marvin Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	18.84	116.00	0.00	87.61	9.55	
Number of Transactions 51							Class	Totals 0000s	-103.85	115,505.00	0.00	90,663.71	24,945.14
Number of Transactions 51							Resource	Totals 00032	-103.85	115,505.00	0.00	90,663.71	24,945.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	08000	4301	1110	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
07/26/2013	GL_BD_JRNL	0000294936	76		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	82		09/20/2013/Transfer of appropriations for 08000 ca		-17.00	0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-17.00	-17.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	08000	5733	1110	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
07/26/2013	GL_BD_JRNL	0000294936	77		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							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>							
0197	08000	5735	1110	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
07/26/2013	GL_BD_JRNL	0000294936	78		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	-17.00	-17.00	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	53100	3302	0000	13000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	0000298787	12185	PYE	09/30/2013/GL Encumbrance Process/118031 ;OASDI fo		0.00	0.00	450.56	0.00	
Number of Transactions 6						Totals	-3.71	601.00	0.00	450.56	154.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	53100	3431	0000	13000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	5786		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.31	
09/27/2013	GL_JOURNAL	0000298787	16070	PYE	09/30/2013/GL Encumbrance Process/118031 ;VISION f		0.00	0.00	20.90	0.00	
Number of Transactions 3						Totals	-0.21	23.00	0.00	20.90	2.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	53100	3451	0000	13000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1038		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.09	
09/27/2013	GL_JOURNAL	0000298787	19888	PYE	09/30/2013/GL Encumbrance Process/118031 ;DENTAL f		0.00	0.00	156.01	0.00	
Number of Transactions 3						Totals	9.90	173.00	0.00	156.01	7.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	53100	3471	0000	13000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5016		07/01/2013/Load 2013-14 Original Budget for Benefi		2,370.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.84	
09/27/2013	GL_JOURNAL	0000298787	23689	PYE	09/30/2013/GL Encumbrance Process/118031 ;MEDICA f		0.00	0.00	2,133.38	0.00	
Number of Transactions 3						Totals	-38.22	2,370.00	0.00	2,133.38	274.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	53100	3502	0000	13000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	53100	3502	0000	13000	7003	2014						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1623		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15140	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2198	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3985	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3986	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3429	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3430	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	14855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3509	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3269	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27762	PYE	09/30/2013/GL Encumbrance Process/118031 ;UNEMP fo		0.00	0.00	2.94			
Number of Transactions 12							Totals	82.04	86.00	0.00	2.94	1.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	53100	3602	0000	13000	7003	2014						
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7283		07/01/2013/Load 2013-14 Original Budget for Benefi		204.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3985	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	3986	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	3509	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	31910	PYE	09/30/2013/GL Encumbrance Process/118031 ;WKRCMP f		0.00	0.00	167.86			
Number of Transactions 5							Totals	-2.64	204.00	0.00	167.86	38.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	53100	3702	0000	13000	7003	2014			
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	162		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2639	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	2640	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	2635	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	53100	3702	0000	13000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
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>					
0197	53100	3802	0000	13000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5100		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	53100	3995	0000	13000	7003	2014					
DeptID 0197 - Marvin Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1206		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.02	
09/27/2013	GL_JOURNAL	0000298787	39758	PYE	09/30/2013/GL Encumbrance Process/118031 ;LIFE for		0.00	0.00	9.36	0.00	
Number of Transactions 3						Totals	1.62	12.00	0.00	9.36	
Number of Transactions 51						Class	Totals 0000s	103.36	12,327.00	0.00	9,504.65
Number of Transactions 51						Resource	Totals 53100	103.36	12,327.00	0.00	9,504.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65000	4301	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1162		07/01/2013/Load Preliminary budget (25% of SBB budge		88.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1162		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-88.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	827		07/01/2013/Load 2013-14 Original Budget for Expens		350.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	128		08/08/2013/Transfer of appropriations in Resource		-350.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	263		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65000	4301	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						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>					
0197	65000	4301	5770	01000	4262	2014					
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	264		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65000	4302	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1163		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1163		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1632		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	129		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	265		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	300.00	300.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	300.00	300.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	1107	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2478		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	340	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	1107	5750	01000	4216	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	550	PYE	09/30/2013/GL Encumbrance Process/114683 ;Salary f		0.00	0.00	61,672.10	0.00	
Number of Transactions 5						Totals	-19,572.30	62,169.00	0.00	61,672.10	20,069.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	1107	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2479		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8,232.95	
09/27/2013	GL_JOURNAL	0000298787	708	PYE	09/30/2013/GL Encumbrance Process/124017 ;Salary f	0.00		0.00	74,096.52	0.00	
Number of Transactions 3						Totals	-9,191.47	73,138.00	0.00	74,096.52	8,232.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	2101	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1627		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1628		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,386.93	
09/27/2013	GL_JOURNAL	0000298787	2530	PYE	09/30/2013/GL Encumbrance Process/131676 ;Salary f	0.00		0.00	28,902.82	0.00	
Number of Transactions 4						Totals	-469.75	31,820.00	0.00	28,902.82	3,386.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	2104	5750	01000	4216	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1629		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1630		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,681.74	
09/27/2013	GL_JOURNAL	0000298787	2784	PYE	09/30/2013/GL Encumbrance Process/122375 ;Salary f	0.00		0.00	44,817.30	0.00	
Number of Transactions 4						Totals	-2,485.04	48,014.00	0.00	44,817.30	5,681.74

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

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BUDGET 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>					
0197	65003	2151	5770	01000	4262	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	471		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-268.98	0.00	0.00	268.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	2154	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	472		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-69.17	0.00	0.00	69.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3101	5750	01000	4216	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2054		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5687	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6084	PYE	09/30/2013/GL Encumbrance Process/114683 ;STRS for		0.00	0.00	5,087.95			
Number of Transactions 5							Totals	-1,614.66	5,129.00	0.00	5,087.95	1,655.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3101	5770	01000	4262	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2055		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6240	PYE	09/30/2013/GL Encumbrance Process/124017 ;STRS for		0.00	0.00	6,112.96			
Number of Transactions 3							Totals	-758.18	6,034.00	0.00	6,112.96	679.22

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>					
	0197	65003	3202	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		5042		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	650.10		
09/27/2013	GL_JOURNAL	0000298787		8407	PYE	09/30/2013/GL Encumbrance Process/122375 ;PERS_A f		0.00	0.00	5,128.00		
						-----						
Number of Transactions 3						Totals		-296.10	5,482.00	0.00	5,128.00	650.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	3202	5770	01000	4262	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		5043		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	387.53		
09/27/2013	GL_JOURNAL	0000298787		8503	PYE	09/30/2013/GL Encumbrance Process/131676 ;PERS_A f		0.00	0.00	3,307.06		
						-----						
Number of Transactions 3						Totals		-61.59	3,633.00	0.00	3,307.06	387.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	3301	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		7714		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		9408	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	95.82		
08/27/2013	GL_JOURNAL	PAY0297099		9135	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	95.82		
09/27/2013	GL_JOURNAL	PAY0298784		12458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.47		
09/27/2013	GL_JOURNAL	0000298787		10190	PYE	09/30/2013/GL Encumbrance Process/114683 ;FMED for		0.00	0.00	894.25		
						-----						
Number of Transactions 5						Totals		-284.36	901.00	0.00	894.25	291.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	65003	3301	5770	01000	4262	2014			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7715		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		12459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	119.42
09/27/2013	GL_JOURNAL	0000298787		10345	PYE	09/30/2013/GL Encumbrance Process/124017 ;FMED for		0.00	0.00	1,074.40

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



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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3301	5770	01000	4262	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-132.82	1,061.00	0.00	1,074.40	119.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3302	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1965		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	440.13	
09/27/2013	GL_JOURNAL	0000298787	12460	PYE	09/30/2013/GL Encumbrance Process/122375 ;OASDI fo		0.00	0.00	3,428.54	0.00	
Number of Transactions 3						Totals	-195.67	3,673.00	0.00	3,428.54	440.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3302	5770	01000	4262	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1966		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	279.66	
09/27/2013	GL_JOURNAL	0000298787	12556	PYE	09/30/2013/GL Encumbrance Process/131676 ;OASDI fo		0.00	0.00	2,211.07	0.00	
Number of Transactions 3						Totals	-56.73	2,434.00	0.00	2,211.07	279.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3421	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4021		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14278	PYE	09/30/2013/GL Encumbrance Process/114683 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3421	5770	01000	4262	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0197	65003	3421	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4022		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14431	PYE	09/30/2013/GL Encumbrance Process/124017 ;VISION f		0.00	0.00	116.10	
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Number of Transactions 3					Totals		0.04	129.00	0.00	116.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3431	5750	01000	4216	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6064		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16317	PYE	09/30/2013/GL Encumbrance Process/122375 ;VISION f		0.00	0.00	232.20	
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Number of Transactions 3					Totals		0.08	258.00	0.00	232.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3431	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6065		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16410	PYE	09/30/2013/GL Encumbrance Process/131676 ;VISION f		0.00	0.00	232.20	
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Number of Transactions 3					Totals		0.08	258.00	0.00	232.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	3441	5750	01000	4216	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7999		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18095	PYE	09/30/2013/GL Encumbrance Process/114683 ;DENTAL f		0.00	0.00	866.70	
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Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3441	5770	01000	4262	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8000		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18248	PYE	09/30/2013/GL Encumbrance Process/124017 ;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>						
0197	65003	3451	5750	01000	4216	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1316		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	20135	PYE	09/30/2013/GL Encumbrance Process/122375 ;DENTAL f		0.00	0.00	1,733.40			
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>						
0197	65003	3461	5750	01000	4216	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3251		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70			
09/27/2013	GL_JOURNAL	0000298787	21902	PYE	09/30/2013/GL Encumbrance Process/114683 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	768.20	13,169.00	0.00	11,852.10	548.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3461	5750	01000	4216	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3251		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70			
09/27/2013	GL_JOURNAL	0000298787	21902	PYE	09/30/2013/GL Encumbrance Process/114683 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	768.20	13,169.00	0.00	11,852.10	548.70

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3461	5770	01000	4262	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3252		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	25110	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	22055	PYE	09/30/2013/GL Encumbrance Process/124017 ;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	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3471	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5294		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	27025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,269.46		
09/27/2013	GL_JOURNAL	0000298787	23933	PYE	09/30/2013/GL Encumbrance Process/122375 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-635.66	26,338.00	0.00	23,704.20	3,269.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3471	5770	01000	4262	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5295		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	27026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,426.96		
09/27/2013	GL_JOURNAL	0000298787	24026	PYE	09/30/2013/GL Encumbrance Process/131676 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-793.16	26,338.00	0.00	23,704.20	3,426.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	3501	5750	01000	4216	2014					
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7846		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13251	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.31		
08/06/2013	GL_JOURNAL	PUE0295915	1090	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295916	907	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.31		
08/27/2013	GL_JOURNAL	PAY0297099	12957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297667	969	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297669	905	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.30		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	3501	5750	01000	4216	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.43		
09/27/2013	GL_JOURNAL	0000298787	25742	PYE	09/30/2013/GL Encumbrance Process/114683 ;UNEMP fo		0.00	0.00	30.84		
Number of Transactions 9						Totals	643.13	684.00	0.00	30.84	10.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	3501	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7847		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.12	
09/27/2013	GL_JOURNAL	0000298787	25900	PYE	09/30/2013/GL Encumbrance Process/124017 ;UNEMP fo		0.00	0.00	37.05	0.00	
Number of Transactions 3						Totals	763.83	805.00	0.00	37.05	4.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	3502	5750	01000	4216	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1965		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.87	
09/27/2013	GL_JOURNAL	0000298787	28037	PYE	09/30/2013/GL Encumbrance Process/122375 ;UNEMP fo		0.00	0.00	22.40	0.00	
Number of Transactions 3						Totals	502.73	528.00	0.00	22.40	2.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	65003	3502	5770	01000	4262	2014				
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1966		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.83	
09/27/2013	GL_JOURNAL	0000298787	28133	PYE	09/30/2013/GL Encumbrance Process/131676 ;UNEMP fo		0.00	0.00	14.45	0.00	
Number of Transactions 3						Totals	333.72	350.00	0.00	14.45	1.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3601	5750	01000	4216	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4637		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1090	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	188.34			
09/09/2013	GL_JOURNAL	PWC0297670	969	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	188.34			
09/27/2013	GL_JOURNAL	0000298787	29890	PYE	09/30/2013/GL Encumbrance Process/114683 ;WKRCMP f		0.00	0.00	1,757.65			
Number of Transactions 4							Totals	-518.33	1,616.00	0.00	1,757.65	376.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3601	5770	01000	4262	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4638		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30048	PYE	09/30/2013/GL Encumbrance Process/124017 ;WKRCMP f		0.00	0.00	2,111.75			
Number of Transactions 2							Totals	-209.75	1,902.00	0.00	2,111.75	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3602	5750	01000	4216	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7625		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32185	PYE	09/30/2013/GL Encumbrance Process/122375 ;WKRCMP f		0.00	0.00	1,277.30			
Number of Transactions 2							Totals	-29.30	1,248.00	0.00	1,277.30	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3602	5770	01000	4262	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7626		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32281	PYE	09/30/2013/GL Encumbrance Process/131676 ;WKRCMP f		0.00	0.00	823.73			
Number of Transactions 2							Totals	3.27	827.00	0.00	823.73	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3701	5750	01000	4216	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

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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>					
	0197	65003	3701	5750	01000	4216	2014					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1460		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	750	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	51.94	
09/09/2013	GL_JOURNAL	PRM0297666	820	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	51.94	
09/27/2013	GL_JOURNAL	0000298787	34038	PYE	09/30/2013/GL Encumbrance Process/114683 ;RM01 for		0.00		0.00	484.74	0.00	
Number of Transactions 4							Totals	-99.62	489.00	0.00	484.74	103.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	3701	5770	01000	4262	2014					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1461		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34196	PYE	09/30/2013/GL Encumbrance Process/124017 ;RM01 for		0.00		0.00	582.40	0.00	
Number of Transactions 2							Totals	-7.40	575.00	0.00	582.40	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	3702	5750	01000	4216	2014					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3433		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36033	PYE	09/30/2013/GL Encumbrance Process/122375 ;RM05 for		0.00		0.00	156.42	0.00	
Number of Transactions 2							Totals	11.58	168.00	0.00	156.42	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	3702	5770	01000	4262	2014					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3434		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36129	PYE	09/30/2013/GL Encumbrance Process/131676 ;RM05 for		0.00		0.00	100.87	0.00	
Number of Transactions 2							Totals	10.13	111.00	0.00	100.87	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	65003	3802	5750	01000	4216	2014					
	DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	3802	5750	01000	4216	2014			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5408		07/01/2013/Load 2013-14 Original Budget for Benefi	658.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	91		08/08/2013/Transfer of appropriations out of accou	-658.00	0.00	0.00	0.00
Number of Transactions 2						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>			
0197	65003	3802	5770	01000	4262	2014			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5409		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	92		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	3985	5750	01000	4216	2014			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7492		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.69
09/27/2013	GL_JOURNAL	0000298787	37880	PYE	09/30/2013/GL Encumbrance Process/114683 ;LIFE for	0.00	0.00	98.06	0.00
Number of Transactions 3						Totals	-9.75	99.00	98.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	3985	5770	01000	4262	2014			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7493		07/01/2013/Load 2013-14 Original Budget for Benefi	116.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.70
09/27/2013	GL_JOURNAL	0000298787	38038	PYE	09/30/2013/GL Encumbrance Process/124017 ;LIFE for	0.00	0.00	117.81	0.00
Number of Transactions 3						Totals	-12.51	116.00	117.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	3995	5750	01000	4216	2014			
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0197	65003	3995	5750	01000	4216	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1521		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40007	PYE	09/30/2013/GL Encumbrance Process/122375 ;LIFE for		0.00	0.00	71.26			
Number of Transactions 3							Totals	-1.36	76.00	0.00	71.26	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	3995	5770	01000	4262	2014						
DeptID 0197 - Marvin Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1522		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40103	PYE	09/30/2013/GL Encumbrance Process/131676 ;LIFE for		0.00	0.00	45.95			
Number of Transactions 3							Totals	1.12	51.00	0.00	45.95	3.93
Number of Transactions 138				Class	Totals 5000s		-35,197.39	338,699.00	0.00	321,475.05	52,421.34	
Number of Transactions 138				Resource	Totals 65003		-35,197.39	338,699.00	0.00	321,475.05	52,421.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	70900	1157	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	648		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	313.35	1,000.00	0.00	0.00	686.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	70900	1192	1110	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	649		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	70900	1192	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1					Totals	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	70900	3101	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2417	07/01/2013/Load 2013-14 Original Budget for Benefi		495.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	56.65	
Number of Transactions 2					Totals	438.35	495.00	0.00	0.00	56.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	70900	3301	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8077	07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.84	
Number of Transactions 2					Totals	77.16	87.00	0.00	0.00	9.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	70900	3501	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8209	07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 2					Totals	65.65	66.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	70900	3601	1110	01000	0000	2014				
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5000	07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	70900	3601	1110	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 1							Totals	156.00	156.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	70900	4301	1110	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1164		07/01/2013/Load Preliminary budget (25% of SBB budge		1,717.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1164		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,717.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1036		07/01/2013/Load 2013-14 Original Budget for Expens		6,868.00	0.00	0.00	0.00			
09/16/2013	REQ_PREENC	0000240921	1		124325/Epson Projector Lamp (ELPLP42 ER)		0.00	338.00	0.00	0.00			
09/17/2013	PO_POENC	0000216160	1	R0000240921	PERLMUTTER-001/Epson Projector Lamp (ELPLP42 ER)		0.00	0.00	368.88	0.00			
09/17/2013	PO_POENC	0000216160	1	R0000240921	PERLMUTTER-001/Epson Projector Lamp (ELPLP42 ER)		0.00	-338.00	0.00	0.00			
09/24/2013	AP_VOUCHER	00702358	1	P0000216160	PERLMUTTER-001/Epson Projector Lamp (ELPLP42		0.00	0.00	0.00	343.44			
09/24/2013	AP_VOUCHER	00702358	1	P0000216160	PERLMUTTER-001/Epson Projector Lamp (ELPLP42		0.00	0.00	-368.88	0.00			
Number of Transactions 8							Totals	6,524.56	6,868.00	0.00	0.00	343.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	70900	5733	1110	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1165		07/01/2013/Load Preliminary budget (25% of SBB budge		313.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1165		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-313.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3596		07/01/2013/Load 2013-14 Original Budget for Expens		1,250.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	1,250.00	1,250.00	0.00	0.00	0.00	
Number of Transactions 21							Class	Totals 1000s	13,825.07	14,922.00	0.00	0.00	1,096.93
Number of Transactions 21							Resource	Totals 70900	13,825.07	14,922.00	0.00	0.00	1,096.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	70910	1157	4760	01000	0000	2014							
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	70910	1157	4760	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	473		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	274.65
Number of Transactions 2							Totals	-274.65	0.00	0.00	274.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	70910	3101	4760	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	474		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	22.66
Number of Transactions 2							Totals	-22.66	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	70910	3301	4760	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	475		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.89
Number of Transactions 2							Totals	-3.89	0.00	0.00	3.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	70910	3501	4760	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	476		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.13
Number of Transactions 2							Totals	-0.13	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	70910	4301	4760	01000	0000	2014					
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1166		07/01/2013/Load Preliminary budget (25% of SBB budge			2,326.00	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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	70910	4301	4760	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	1166		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,326.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1187		07/01/2013/Load 2013-14 Original Budget for Expens		9,305.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	9,305.00	9,305.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	70910	5733	4760	01000	0000	2014						
DeptID 0197 - Marvin Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1167		07/01/2013/Load Preliminary budget (25% of SBB budge		313.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1167		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-313.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3637		07/01/2013/Load 2013-14 Original Budget for Expens		1,250.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,250.00	1,250.00	0.00	0.00		
Number of Transactions 14						Class	Totals 4000s	10,253.67	10,555.00	0.00	301.33	
Number of Transactions 14						Resource	Totals 70910	10,253.67	10,555.00	0.00	301.33	
Number of Transactions 667						DeptID	Totals 0197	-151,412.69	2,122,664.00	0.00	1,943,945.72	330,130.97
Number of Transactions 667						Report	Totals	-151,412.69	2,122,664.00	0.00	1,943,945.72	330,130.97

End of Report