

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 = '0308' 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>				
	0308	00000	1170	1110	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	997		07/01/2013/Load 2013-14 Original Budget for Hourly		3,800.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	261	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	89.25	
09/27/2013	GL_JOURNAL	PAY0298784	2120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	430.48	
Number of Transactions 3						Totals	3,280.27	3,800.00	0.00	519.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	00000	1192	1110	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	998		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	
Number of Transactions 4						Class	Totals 1000s	5,280.27	5,800.00	0.00	519.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	00000	1260	0000	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	999		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2025	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,548.55	
Number of Transactions 2						Totals	-2,548.55	6,000.00	0.00	8,548.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	00000	2251	0000	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1000		07/01/2013/Load 2013-14 Original Budget for Hourly		950.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	950.00	950.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	00000	2451	0000	01000	0000	2014				
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS 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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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>				
0308	00000	2451	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	693		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	69.48	
Number of Transactions 2					Totals		-69.48	0.00	0.00	69.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	3101	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	64		07/01/2013/Load 2013-14 Original Budget for Benefi		495.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6058	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	724.55	
Number of Transactions 2					Totals		-229.55	495.00	0.00	724.55
Number of Transactions 7					Class	Totals 0000s	-1,897.58	7,445.00	0.00	9,342.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	3101	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	63		07/01/2013/Load 2013-14 Original Budget for Benefi		479.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1089	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	7.35	
09/27/2013	GL_JOURNAL	PAY0298784	8040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	35.53	
Number of Transactions 3					Totals		436.12	479.00	0.00	42.88
Number of Transactions 3					Class	Totals 1000s	436.12	479.00	0.00	42.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	3202	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3246		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	694		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0308	00000	3202	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3							Totals	100.05	108.00	0.00	0.00	7.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00000	3301	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5724			07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9764	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	123.94	
Number of Transactions 2							Totals	-36.94	87.00	0.00	0.00	123.94
Number of Transactions 5				Class	Totals 0000s			63.11	195.00	0.00	0.00	131.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00000	3301	1110	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5723			07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1730	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.29	
09/27/2013	GL_JOURNAL	PAY0298784	12926	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.17	
Number of Transactions 3							Totals	76.54	84.00	0.00	0.00	7.46
Number of Transactions 3				Class	Totals 1000s			76.54	84.00	0.00	0.00	7.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	00000	3302	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	169			07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	695			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15427	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0308	00000	3302	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	67.68	73.00	0.00	5.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	3501	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5855		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13625	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.28	
08/06/2013	GL_JOURNAL	PUE0295915	1566	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.27	
08/06/2013	GL_JOURNAL	PUE0295916	1313	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.28	
Number of Transactions 4						Totals	61.73	66.00	0.00	4.27	
Number of Transactions 7						Class	Totals 0000s	129.41	139.00	0.00	9.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	3501	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5854		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2649	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	1399	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297669	1315	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04	
09/27/2013	GL_JOURNAL	PAY0298784	29717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	63.72	64.00	0.00	0.28	
Number of Transactions 5						Class	Totals 1000s	63.72	64.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00000	3502	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	169		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00000	3502	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	696		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	32247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	9.97	10.00	0.00	0.00	0.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00000	3601	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2647		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1566	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
Number of Transactions 2							Totals	-87.63	156.00	0.00	0.00	243.63	
Number of Transactions 5							Class	Totals 0000s	-77.66	166.00	0.00	0.00	243.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00000	3601	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2646		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	1399	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	148.46	151.00	0.00	0.00	2.54	
Number of Transactions 2							Class	Totals 1000s	148.46	151.00	0.00	0.00	2.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00000	3602	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5829		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00				
Number of Transactions 1							Totals	25.00	25.00	0.00	0.00	0.00	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	3802	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4142		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	4201	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1774		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1774		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	18		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	1,038.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	4301	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1775		07/01/2013/Load Preliminary budget (25% of SBB budge	1,781.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1775		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,781.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	213		07/01/2013/Load 2013-14 Original Budget for Expens	7,124.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235566	1		Dick Blick Co/113163/One lot of Art Supplies (43 d	0.00	3,000.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235575	1		AT&T/113163/Cell Phone AT&T basic flip LG A340 for	0.00	15.20	0.00	0.00	
07/03/2013	PO_POENC	0000211348	1	R0000235566	BLICK DICK COM/One lot of Art Supplies (43 differe	0.00	0.00	2,948.03	0.00	
07/03/2013	PO_POENC	0000211348	1	R0000235566	BLICK DICK COM/One lot of Art Supplies (43 differe	0.00	0.00	2,948.03	0.00	
07/03/2013	PO_POENC	0000211348	1	R0000235566	BLICK DICK COM/One lot of Art Supplies (43 differe	0.00	0.00	-2,948.03	0.00	
07/03/2013	PO_POENC	0000211348	1	R0000235566	BLICK DICK COM/One lot of Art Supplies (43 differe	0.00	-3,000.00	0.00	0.00	
07/03/2013	PO_POENC	0000211348	2	R0000235566	BLICK DICK COM/Item #102661223 WHT SULPHT DRAW PAP	0.00	0.00	21.45	0.00	
07/03/2013	PO_POENC	0000211348	2	R0000235566	BLICK DICK COM/Item #102661223 WHT SULPHT DRAW PAP	0.00	0.00	21.45	0.00	
07/03/2013	PO_POENC	0000211348	2	R0000235566	BLICK DICK COM/Item #102661223 WHT SULPHT DRAW PAP	0.00	0.00	-21.45	0.00	
07/03/2013	PO_POENC	0000211348	3	R0000235566	BLICK DICK COM/Item# 007272025 BLICK MATTE ACRYLIC	0.00	0.00	18.05	0.00	
07/03/2013	PO_POENC	0000211348	3	R0000235566	BLICK DICK COM/Item# 007272025 BLICK MATTE ACRYLIC	0.00	0.00	18.05	0.00	
07/03/2013	PO_POENC	0000211348	3	R0000235566	BLICK DICK COM/Item# 007272025 BLICK MATTE ACRYLIC	0.00	0.00	-18.05	0.00	
07/08/2013	PO_POENC	0000211460	1	R0000235815	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-109.40	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211460	1	R0000235815	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-118.15	0.00
07/08/2013	PO_POENC	0000211460	1	R0000235815	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	118.15	0.00
07/08/2013	PO_POENC	0000211460	1	R0000235815	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	118.15	0.00
07/08/2013	REQ_PREENC	0000235815	1		Office Depot/113163/Office Depot(R) Brand Clasp En	0.00	109.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235815	1		Office Depot/113163/Office Depot(R) Brand Clasp En	0.00	109.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235815	1		Office Depot/113163/Office Depot(R) Brand Clasp En	0.00	-109.40	0.00	0.00
07/09/2013	AP_VOUCHER	00690644	1	P0000211460	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-118.15	0.00
07/09/2013	AP_VOUCHER	00690644	1	P0000211460	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	118.15
07/16/2013	PO_POENC	0000211850	1	R0000235575	AT&T-002/LG Expression LG340 for Principal Michell	0.00	-15.20	0.00	0.00
07/16/2013	PO_POENC	0000211850	1	R0000235575	AT&T-002/LG Expression LG340 for Principal Michell	0.00	0.00	15.20	0.00
07/26/2013	AP_VOUCHER	00693048	1	P0000211348	BLICK DICK COM/One lot of Art Supplies (43 di	0.00	0.00	-2,948.03	0.00
07/26/2013	AP_VOUCHER	00693048	1	P0000211348	BLICK DICK COM/One lot of Art Supplies (43 di	0.00	0.00	0.00	2,948.04
07/26/2013	AP_VOUCHER	00693050	1	P0000211348	BLICK DICK COM/Item# 007272025 BLICK MATTE AC	0.00	0.00	-18.05	0.00
07/26/2013	AP_VOUCHER	00693050	1	P0000211348	BLICK DICK COM/Item# 007272025 BLICK MATTE AC	0.00	0.00	0.00	18.05
07/26/2013	AP_VOUCHER	00693052	1	P0000211348	BLICK DICK COM/Item #102661223 WHT SULPHT DRA	0.00	0.00	-21.45	0.00
07/26/2013	AP_VOUCHER	00693052	1	P0000211348	BLICK DICK COM/Item #102661223 WHT SULPHT DRA	0.00	0.00	0.00	21.45
08/05/2013	AP_VOUCHER	00694246	1	P0000211850	AT&T-002/LG Expression LG340 for Princi	0.00	0.00	-15.20	0.00
08/05/2013	AP_VOUCHER	00694246	1	P0000211850	AT&T-002/LG Expression LG340 for Princi	0.00	0.00	0.00	15.20
08/19/2013	REQ_PREENC	0000238222	1		113163/Software Subscription Renewal: Custom Typin	0.00	413.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238337	1		Apple, Inc./113163/iTunes Voucher for \$100	0.00	100.00	0.00	0.00
08/21/2013	PO_POENC	0000214049	1	R0000238222	CUSTOM SOL-001/Software Subscription Renewal: Cust	0.00	-413.00	0.00	0.00
08/21/2013	PO_POENC	0000214049	1	R0000238222	CUSTOM SOL-001/Software Subscription Renewal: Cust	0.00	0.00	413.00	0.00
08/21/2013	REQ_PREENC	0000238442	16		Office Depot/113163/Mead(R) Teachers Class Record	0.00	118.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	15		Office Depot/113163/Pacon(R) Tag Board 9 x 12 128	0.00	36.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	14		Office Depot/113163/Quality Park(R) Coin Envelopes	0.00	20.68	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	13		Office Depot/113163/EXPO(R) Dry-Erase Soft-Pile Er	0.00	28.56	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	12		Office Depot/113163/Office Depot(R) Brand Loose-Le	0.00	61.08	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	11		Office Depot/113163/EXPO(R) Low-Odor Dry-Erase Mar	0.00	188.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	10		Office Depot/113163/Office Depot(R) Brand Scissors	0.00	46.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	9		Office Depot/113163/Paper Mate(R) Flair(R) Porous-	0.00	250.32	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	8		Office Depot/113163/Office Depot(R) Brand Binder C	0.00	13.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	7		Office Depot/113163/Office Depot(R) Brand Insertab	0.00	16.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	6		Office Depot/113163/Swingline(R) 747(R) Classic St	0.00	148.08	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	5		Office Depot/113163/Office Depot(R) Brand Rubber B	0.00	8.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	4		Office Depot/113163/Pacon(R) Sentence Strips 3 x 2	0.00	32.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	3		Office Depot/113163/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	55.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238442	2		Office Depot/113163/Office Depot(R) Brand Hanging	0.00	92.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238442	1		Office Depot/113163/Office Depot(R) Brand File Fol	0.00	103.60	0.00	0.00
08/21/2013	PO_POENC	0000214079	16	R0000238442	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro	0.00	-118.80	0.00	0.00
08/21/2013	PO_POENC	0000214079	16	R0000238442	OFFICE DEPOT/Mead(R) Teachers Class Record amp; Ro	0.00	0.00	128.30	0.00
08/21/2013	PO_POENC	0000214079	15	R0000238442	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	-36.60	0.00	0.00
08/21/2013	PO_POENC	0000214079	15	R0000238442	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	39.53	0.00
08/21/2013	PO_POENC	0000214079	14	R0000238442	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	-20.68	0.00	0.00
08/21/2013	PO_POENC	0000214079	14	R0000238442	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	22.33	0.00
08/21/2013	PO_POENC	0000214079	13	R0000238442	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-28.56	0.00	0.00
08/21/2013	PO_POENC	0000214079	13	R0000238442	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	30.84	0.00
08/21/2013	PO_POENC	0000214079	12	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-61.08	0.00	0.00
08/21/2013	PO_POENC	0000214079	12	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	65.97	0.00
08/21/2013	PO_POENC	0000214079	11	R0000238442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-188.40	0.00	0.00
08/21/2013	PO_POENC	0000214079	11	R0000238442	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	203.47	0.00
08/21/2013	PO_POENC	0000214079	10	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-46.80	0.00	0.00
08/21/2013	PO_POENC	0000214079	10	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	50.54	0.00
08/21/2013	PO_POENC	0000214079	9	R0000238442	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-250.32	0.00	0.00
08/21/2013	PO_POENC	0000214079	9	R0000238442	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	270.35	0.00
08/21/2013	PO_POENC	0000214079	8	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	-13.80	0.00	0.00
08/21/2013	PO_POENC	0000214079	8	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	0.00	14.90	0.00
08/21/2013	PO_POENC	0000214079	7	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-16.40	0.00	0.00
08/21/2013	PO_POENC	0000214079	7	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	17.71	0.00
08/21/2013	PO_POENC	0000214079	6	R0000238442	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	-148.08	0.00	0.00
08/21/2013	PO_POENC	0000214079	6	R0000238442	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	159.93	0.00
08/21/2013	PO_POENC	0000214079	5	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	-8.70	0.00	0.00
08/21/2013	PO_POENC	0000214079	5	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	9.40	0.00
08/21/2013	PO_POENC	0000214079	4	R0000238442	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-32.90	0.00	0.00
08/21/2013	PO_POENC	0000214079	4	R0000238442	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	35.53	0.00
08/21/2013	PO_POENC	0000214079	3	R0000238442	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	-55.90	0.00	0.00
08/21/2013	PO_POENC	0000214079	3	R0000238442	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8HD	0.00	0.00	60.37	0.00
08/21/2013	PO_POENC	0000214079	2	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-92.20	0.00	0.00
08/21/2013	PO_POENC	0000214079	2	R0000238442	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	99.58	0.00
08/21/2013	PO_POENC	0000214079	1	R0000238442	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	111.89	0.00
08/21/2013	PO_POENC	0000214079	1	R0000238442	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-103.60	0.00	0.00
08/21/2013	PO_POENC	0000214031	2	No REQ.	APPLE COMPUTER/SOFTWARE APPLE VPP VOLUME PURCHASE	0.00	0.00	108.00	0.00
08/21/2013	PO_POENC	0000214031	1	No REQ.	APPLE COMPUTER/SOFTWARE APPLE iTUNES \$100.00 GIFT	0.00	-100.00	0.00	0.00
08/21/2013	PO_POENC	0000214031	1	No REQ.	APPLE COMPUTER/SOFTWARE APPLE iTUNES \$100.00 GIFT	0.00	0.00	100.00	0.00
08/22/2013	AP_VOUCHER	00696693	8	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-14.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	AP_VOUCHER	00696693	8	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	14.90
08/22/2013	AP_VOUCHER	00696693	7	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-17.71	0.00
08/22/2013	AP_VOUCHER	00696693	7	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	17.71
08/22/2013	AP_VOUCHER	00696693	6	P0000214079	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	-159.93	0.00
08/22/2013	AP_VOUCHER	00696693	6	P0000214079	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	159.93
08/22/2013	AP_VOUCHER	00696693	5	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-9.40	0.00
08/22/2013	AP_VOUCHER	00696693	1	P0000214079	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-111.89	0.00
08/22/2013	AP_VOUCHER	00696693	1	P0000214079	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	111.89
08/22/2013	AP_VOUCHER	00696693	15	P0000214079	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	-39.53	0.00
08/22/2013	AP_VOUCHER	00696693	15	P0000214079	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	0.00	39.53
08/22/2013	AP_VOUCHER	00696693	14	P0000214079	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	-22.33	0.00
08/22/2013	AP_VOUCHER	00696693	14	P0000214079	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	22.33
08/22/2013	AP_VOUCHER	00696693	13	P0000214079	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-30.84	0.00
08/22/2013	AP_VOUCHER	00696693	13	P0000214079	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	30.84
08/22/2013	AP_VOUCHER	00696693	11	P0000214079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-203.47	0.00
08/22/2013	AP_VOUCHER	00696693	11	P0000214079	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	203.47
08/22/2013	AP_VOUCHER	00696693	10	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-50.54	0.00
08/22/2013	AP_VOUCHER	00696693	10	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	50.54
08/22/2013	AP_VOUCHER	00696693	9	P0000214079	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-270.35	0.00
08/22/2013	AP_VOUCHER	00696693	9	P0000214079	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	270.35
08/22/2013	AP_VOUCHER	00696693	5	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	9.40
08/22/2013	AP_VOUCHER	00696693	4	P0000214079	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-35.53	0.00
08/22/2013	AP_VOUCHER	00696693	4	P0000214079	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	35.53
08/22/2013	AP_VOUCHER	00696693	3	P0000214079	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8	0.00	0.00	-60.37	0.00
08/22/2013	AP_VOUCHER	00696693	3	P0000214079	OFFICE DEPOT/PAPER NEWSPRNT 8.5X11 1-1/8	0.00	0.00	0.00	60.37
08/22/2013	AP_VOUCHER	00696693	2	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-99.58	0.00
08/22/2013	AP_VOUCHER	00696693	2	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	99.58
08/22/2013	AP_VOUCHER	00696693	12	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-65.97	0.00
08/22/2013	AP_VOUCHER	00696693	12	P0000214079	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	65.97
08/27/2013	REQ_PREENC	0000238978	1		Grainger/113163/Painters Masking Tape Material Cre	0.00	363.96	0.00	0.00
08/27/2013	REQ_PREENC	0000238979	1		Office Depot/113163/Cyber Acoustics ACM-70b Lightw	0.00	170.00	0.00	0.00
08/27/2013	PO_POENC	0000214534	1	R0000238978	GRAINGER/Painters Masking Tape Material Crepe Pape	0.00	0.00	393.08	0.00
08/27/2013	PO_POENC	0000214534	1	R0000238978	GRAINGER/Painters Masking Tape Material Crepe Pape	0.00	-363.96	0.00	0.00
08/27/2013	PO_POENC	0000214535	1	R0000238979	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightweight P	0.00	0.00	183.60	0.00
08/27/2013	PO_POENC	0000214535	1	R0000238979	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightweight P	0.00	-170.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697414	1	P0000214049	CUSTOM SOL-001/Software Subscription Renewal:	0.00	0.00	0.00	413.00
08/27/2013	AP_VOUCHER	00697414	1	P0000214049	CUSTOM SOL-001/Software Subscription Renewal:	0.00	0.00	-413.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	REQ_PREENC	0000239248	1		HD Supply/113163/1" X 60 YD BLUE MASKING TAPE		0.00	149.76	0.00
08/29/2013	REQ_PREENC	0000239264	1		Office Depot/113163/Texas Instruments(R) TI-503SV		0.00	167.40	0.00
08/29/2013	PO_POENC	0000214855	1	R0000239248	HD SUPPLY-001/1" X 60 YD BLUE MASKING TAPE		0.00	-149.76	0.00
08/29/2013	PO_POENC	0000214855	1	R0000239248	HD SUPPLY-001/1" X 60 YD BLUE MASKING TAPE		0.00	0.00	161.74
08/29/2013	PO_POENC	0000214857	1	R0000239264	OFFICE DEPOT/Texas Instruments(R) TI-503SV Display		0.00	-167.40	0.00
08/29/2013	PO_POENC	0000214857	1	R0000239264	OFFICE DEPOT/Texas Instruments(R) TI-503SV Display		0.00	0.00	180.79
08/29/2013	AP_VOUCHER	00697850	1	P0000214535	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightw		0.00	0.00	-183.60
08/29/2013	AP_VOUCHER	00697850	1	P0000214535	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightw		0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239412	1		Office Depot/113163/Wilson Jones(R) Binder 1 Rings		0.00	191.40	0.00
08/30/2013	REQ_PREENC	0000239413	1		Office Depot/113163/Xerox(R) Multipurpose Color Pa		0.00	48.70	0.00
08/30/2013	PO_POENC	0000214977	1	R0000239412	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 46 Rec		0.00	-191.40	0.00
08/30/2013	PO_POENC	0000214977	1	R0000239412	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 46 Rec		0.00	0.00	206.71
08/30/2013	PO_POENC	0000214978	1	R0000239413	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-48.70	0.00
08/30/2013	PO_POENC	0000214978	1	R0000239413	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	52.60
09/03/2013	AP_VOUCHER	00698186	1	P0000214977	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-206.71
09/03/2013	AP_VOUCHER	00698186	1	P0000214977	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698187	1	P0000214978	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-52.60
09/03/2013	AP_VOUCHER	00698187	1	P0000214978	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698260	1	P0000214857	OFFICE DEPOT/Texas Instruments(R) TI-503SV		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698260	1	P0000214857	OFFICE DEPOT/Texas Instruments(R) TI-503SV		0.00	0.00	-180.79
09/04/2013	AP_VOUCHER	00698571	1	P0000214079	OFFICE DEPOT/Mead(R) Teachers Class Record		0.00	0.00	-128.30
09/04/2013	AP_VOUCHER	00698571	1	P0000214079	OFFICE DEPOT/Mead(R) Teachers Class Record		0.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239830	7		Office Depot/113163/Sharpie(R) Accent(R) Highlight		0.00	44.94	0.00
09/05/2013	REQ_PREENC	0000239830	6		Office Depot/113163/Sharpie(R) Magnum(R) Permanent		0.00	13.44	0.00
09/05/2013	REQ_PREENC	0000239830	5		Office Depot/113163/Paper Mate(R) Flair(R) Porous-		0.00	125.16	0.00
09/05/2013	REQ_PREENC	0000239830	4		Office Depot/113163/Surpass(TM) 45 Recycled 2-Ply		0.00	140.60	0.00
09/05/2013	REQ_PREENC	0000239830	3		Office Depot/113163/Office Depot(R) Brand Insertab		0.00	16.40	0.00
09/05/2013	REQ_PREENC	0000239830	2		Office Depot/113163/Elmers(R) Glue-All Pourable Gl		0.00	93.78	0.00
09/05/2013	REQ_PREENC	0000239830	1		Office Depot/113163/Office Depot(R) Brand Rubber B		0.00	43.50	0.00
09/05/2013	REQ_PREENC	0000239836	3		Office Depot/113163/Office Depot(R) Brand Wall 7 P		0.00	59.94	0.00
09/05/2013	REQ_PREENC	0000239836	2		Office Depot/113163/Chicago Lighthouse 13 3/4 Quar		0.00	13.21	0.00
09/05/2013	REQ_PREENC	0000239836	1		Office Depot/113163/Rubbermaid(R) Slim Jim(R) We R		0.00	90.48	0.00
09/05/2013	PO_POENC	0000215283	1	R0000239830	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1		0.00	0.00	46.98
09/05/2013	PO_POENC	0000215283	1	R0000239830	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1		0.00	-43.50	0.00
09/05/2013	PO_POENC	0000215283	2	R0000239830	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	101.28
09/05/2013	PO_POENC	0000215283	2	R0000239830	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	-93.78	0.00
09/05/2013	PO_POENC	0000215283	3	R0000239830	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	17.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215283	3	R0000239830	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-16.40	0.00	0.00
09/05/2013	PO_POENC	0000215283	4	R0000239830	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	151.85	0.00
09/05/2013	PO_POENC	0000215283	4	R0000239830	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-140.60	0.00	0.00
09/05/2013	PO_POENC	0000215283	5	R0000239830	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
09/05/2013	PO_POENC	0000215283	5	R0000239830	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.16	0.00	0.00
09/05/2013	PO_POENC	0000215283	6	R0000239830	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	0.00	14.52	0.00
09/05/2013	PO_POENC	0000215283	6	R0000239830	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent Marker	0.00	-13.44	0.00	0.00
09/05/2013	PO_POENC	0000215283	7	R0000239830	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	48.54	0.00
09/05/2013	PO_POENC	0000215283	7	R0000239830	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	-44.94	0.00	0.00
09/05/2013	PO_POENC	0000215285	1	R0000239836	OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) We Recycle	0.00	0.00	97.72	0.00
09/05/2013	PO_POENC	0000215285	1	R0000239836	OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) We Recycle	0.00	-90.48	0.00	0.00
09/05/2013	PO_POENC	0000215285	2	R0000239836	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	14.27	0.00
09/05/2013	PO_POENC	0000215285	3	R0000239836	OFFICE DEPOT/Office Depot(R) Brand Wall 7 Pockets	0.00	-59.94	0.00	0.00
09/05/2013	PO_POENC	0000215285	3	R0000239836	OFFICE DEPOT/Office Depot(R) Brand Wall 7 Pockets	0.00	0.00	64.74	0.00
09/05/2013	PO_POENC	0000215285	2	R0000239836	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-13.21	0.00	0.00
09/06/2013	AP_VOUCHER	00699097	1	P0000215283	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-101.28	0.00
09/06/2013	AP_VOUCHER	00699097	1	P0000215283	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	101.28
09/06/2013	AP_VOUCHER	00699097	6	P0000215283	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-48.54	0.00
09/06/2013	AP_VOUCHER	00699097	6	P0000215283	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	48.54
09/06/2013	AP_VOUCHER	00699097	5	P0000215283	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	-14.52	0.00
09/06/2013	AP_VOUCHER	00699097	5	P0000215283	OFFICE DEPOT/Sharpie(R) Magnum(R) Permanent	0.00	0.00	0.00	14.52
09/06/2013	AP_VOUCHER	00699097	4	P0000215283	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.17	0.00
09/06/2013	AP_VOUCHER	00699097	4	P0000215283	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	135.17
09/06/2013	AP_VOUCHER	00699097	3	P0000215283	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-151.85	0.00
09/06/2013	AP_VOUCHER	00699097	3	P0000215283	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	151.85
09/06/2013	AP_VOUCHER	00699097	2	P0000215283	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-17.71	0.00
09/06/2013	AP_VOUCHER	00699097	2	P0000215283	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	17.71
09/06/2013	AP_VOUCHER	00699098	1	P0000215283	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	46.98
09/06/2013	AP_VOUCHER	00699098	1	P0000215283	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-46.98	0.00
09/06/2013	AP_VOUCHER	00699103	3	P0000215285	OFFICE DEPOT/Office Depot(R) Brand Wall 7 P	0.00	0.00	0.00	64.74
09/06/2013	AP_VOUCHER	00699103	2	P0000215285	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-14.27	0.00
09/06/2013	AP_VOUCHER	00699103	3	P0000215285	OFFICE DEPOT/Office Depot(R) Brand Wall 7 P	0.00	0.00	-64.74	0.00
09/06/2013	AP_VOUCHER	00699103	2	P0000215285	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	14.27
09/06/2013	AP_VOUCHER	00699103	1	P0000215285	OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) We R	0.00	0.00	-97.71	0.00
09/06/2013	AP_VOUCHER	00699103	1	P0000215285	OFFICE DEPOT/Rubbermaid(R) Slim Jim(R) We R	0.00	0.00	0.00	97.71
09/09/2013	REQ_PREENC	0000240258	1		Office Depot/113163/GBC(R) Laminating Film Rolls 1	0.00	63.98	0.00	0.00
09/10/2013	PO_POENC	0000215585	1	R0000240258	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-63.98	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0308	00000	4301	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	PO_POENC	0000215585	1	R0000240258	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00	69.10	0.00
09/11/2013	REQ_PREENC	0000240449	1		Office Depot/113163/Office Depot(R) Brand 58 Recyc		0.00		128.30	0.00	0.00
09/11/2013	PO_POENC	0000215694	1	R0000240449	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ver		0.00		0.00	138.56	0.00
09/11/2013	PO_POENC	0000215694	1	R0000240449	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ver		0.00		-128.30	0.00	0.00
09/11/2013	AP_VOUCHER	00699904	1	P0000215585	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00	-69.10	0.00
09/11/2013	AP_VOUCHER	00699904	1	P0000215585	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00	0.00	69.10
09/12/2013	REQ_PREENC	0000240694	9		Office Depot/113163/Tru-Ray(R) 50 Recycled Constru		0.00		49.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	8		Office Depot/113163/Tru-Ray(R) 50 Recycled Constru		0.00		49.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	7		Office Depot/113163/Tru-Ray(R) 50 Recycled Constru		0.00		49.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	6		Office Depot/113163/Tru-Ray(R) 50 Recycled Constru		0.00		49.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	5		Office Depot/113163/Office Depot(R) Brand Top-Load		0.00		27.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	4		Office Depot/113163/Office Depot(R) Brand Round-Ri		0.00		18.72	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	3		Office Depot/113163/Wilson Jones(R) Binder 1 Rings		0.00		47.04	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	2		Office Depot/113163/Office Depot(R) Brand Correcti		0.00		8.28	0.00	0.00
09/12/2013	REQ_PREENC	0000240694	1		Office Depot/113163/CHIPBOARD HEAVY 30# 13X19 30PK		0.00		111.96	0.00	0.00
09/12/2013	AP_VOUCHER	00700371	1	P0000215694	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc		0.00		0.00	-138.56	0.00
09/12/2013	AP_VOUCHER	00700371	1	P0000215694	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc		0.00		0.00	0.00	138.56
09/12/2013	PO_POENC	0000215855	8	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	53.19	0.00
09/12/2013	PO_POENC	0000215855	7	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-49.25	0.00	0.00
09/12/2013	PO_POENC	0000215855	7	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	53.19	0.00
09/12/2013	PO_POENC	0000215855	6	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-49.25	0.00	0.00
09/12/2013	PO_POENC	0000215855	6	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	53.19	0.00
09/12/2013	PO_POENC	0000215855	5	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-27.00	0.00	0.00
09/12/2013	PO_POENC	0000215855	5	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00	29.16	0.00
09/12/2013	PO_POENC	0000215855	4	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00		-18.72	0.00	0.00
09/12/2013	PO_POENC	0000215855	4	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00		0.00	20.22	0.00
09/12/2013	PO_POENC	0000215855	3	R0000240694	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00		-47.04	0.00	0.00
09/12/2013	PO_POENC	0000215855	3	R0000240694	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00		0.00	50.80	0.00
09/12/2013	PO_POENC	0000215855	2	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00		-8.28	0.00	0.00
09/12/2013	PO_POENC	0000215855	2	R0000240694	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00		0.00	8.94	0.00
09/12/2013	PO_POENC	0000215855	1	R0000240694	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00		-111.96	0.00	0.00
09/12/2013	PO_POENC	0000215855	1	R0000240694	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00		0.00	120.92	0.00
09/12/2013	PO_POENC	0000215855	9	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-49.25	0.00	0.00
09/12/2013	PO_POENC	0000215855	9	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	53.19	0.00
09/12/2013	PO_POENC	0000215855	8	R0000240694	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-49.25	0.00	0.00
09/16/2013	AP_VOUCHER	00700794	1	P0000214855	HD SUPPLY-001/1" X 60 YD BLUE MASKING TAPE		0.00		0.00	-161.74	0.00
09/16/2013	AP_VOUCHER	00700794	1	P0000214855	HD SUPPLY-001/1" X 60 YD BLUE MASKING TAPE		0.00		0.00	0.00	161.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0308	00000	4301	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	AP_VOUCHER	00700951	1	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-29.16
09/16/2013	AP_VOUCHER	00700951	1	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	29.16
09/16/2013	AP_VOUCHER	00700952	6	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
09/16/2013	AP_VOUCHER	00700952	5	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
09/16/2013	AP_VOUCHER	00700952	5	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
09/16/2013	AP_VOUCHER	00700952	2	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-8.94
09/16/2013	AP_VOUCHER	00700952	2	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	8.94
09/16/2013	AP_VOUCHER	00700952	1	P0000215855	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	-120.92
09/16/2013	AP_VOUCHER	00700952	1	P0000215855	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	120.92
09/16/2013	AP_VOUCHER	00700952	8	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
09/16/2013	AP_VOUCHER	00700952	6	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
09/16/2013	AP_VOUCHER	00700952	8	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
09/16/2013	AP_VOUCHER	00700952	7	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19
09/16/2013	AP_VOUCHER	00700952	7	P0000215855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
09/16/2013	AP_VOUCHER	00700952	4	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-20.22
09/16/2013	AP_VOUCHER	00700952	4	P0000215855	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	20.22
09/16/2013	AP_VOUCHER	00700952	3	P0000215855	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-50.80
09/16/2013	AP_VOUCHER	00700952	3	P0000215855	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	50.80
09/20/2013	REQ_PREENC	0000241532	1		Office Depot/113163/Office Depot(R) Brand Gel Pad		0.00	10.26	0.00
09/20/2013	REQ_PREENC	0000241532	3		Office Depot/113163/Porelon 80BRC-2 Replacement Ny		0.00	16.14	0.00
09/20/2013	REQ_PREENC	0000241532	2		Office Depot/113163/Office Depot(R) Brand Top-Load		0.00	1.35	0.00
09/20/2013	PO_POENC	0000216578	3	R0000241532	OFFICE DEPOT/Porelon 80BRC-2 Replacement Nylon Rib		0.00	-16.14	0.00
09/20/2013	PO_POENC	0000216578	3	R0000241532	OFFICE DEPOT/Porelon 80BRC-2 Replacement Nylon Rib		0.00	0.00	17.43
09/20/2013	PO_POENC	0000216578	2	R0000241532	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-1.35	0.00
09/20/2013	PO_POENC	0000216578	2	R0000241532	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	1.46
09/20/2013	PO_POENC	0000216578	1	R0000241532	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00	-10.26	0.00
09/20/2013	PO_POENC	0000216578	1	R0000241532	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 1/4 x		0.00	0.00	11.08
09/23/2013	AP_VOUCHER	00702162	1	P0000216578	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-1.46
09/23/2013	AP_VOUCHER	00702162	1	P0000216578	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	1.46
09/23/2013	AP_VOUCHER	00702163	2	P0000216578	OFFICE DEPOT/Porelon 80BRC-2 Replacement Ny		0.00	0.00	-17.43
09/23/2013	AP_VOUCHER	00702163	2	P0000216578	OFFICE DEPOT/Porelon 80BRC-2 Replacement Ny		0.00	0.00	17.43
09/23/2013	AP_VOUCHER	00702163	1	P0000216578	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00	0.00	-11.08
09/23/2013	AP_VOUCHER	00702163	1	P0000216578	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00	0.00	11.08
09/24/2013	REQ_PREENC	0000241885	1		School Specialty Supply/113163/MINI AIR COMPRESSOR		0.00	84.57	0.00
09/24/2013	PO_POENC	0000216849	1	R0000241885	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	0.00	91.34
09/24/2013	PO_POENC	0000216849	1	R0000241885	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	-84.57	0.00
09/26/2013	REQ_PREENC	0000242061	1		Office Depot/113163/Office Depot(R) Brand Lanyards		0.00	3.27	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00000	4301	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	PO_POENC	0000216984	1	R0000242061	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	3.53			
09/26/2013	PO_POENC	0000216984	1	R0000242061	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	-3.27	0.00			
09/27/2013	GL_JOURNAL	0000298771	2	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-2,987.54			
09/27/2013	GL_JOURNAL	0000298771	3	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-15.20			
09/27/2013	GL_JOURNAL	0000298771	4	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-1,192.34			
09/27/2013	GL_JOURNAL	0000298771	8	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-128.30			
09/27/2013	GL_JOURNAL	0000298771	9	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-692.78			
09/27/2013	GL_JOURNAL	0000298771	10	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-69.10			
09/27/2013	GL_JOURNAL	0000298771	14	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-29.97			
09/27/2013	GL_JOURNAL	0000298771	13	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-604.54			
09/27/2013	GL_JOURNAL	0000298771	12	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-176.72			
09/27/2013	GL_JOURNAL	0000298771	11	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	38.17			
09/27/2013	GL_JOURNAL	0000298771	1	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-118.15			
09/27/2013	GL_JOURNAL	0000298771	7	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-440.10			
09/27/2013	GL_JOURNAL	0000298771	6	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-183.60			
09/27/2013	GL_JOURNAL	0000298771	5	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-413.00			
09/27/2013	AP_VOUCHER	00703637	1	P0000216984	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	3.53			
09/27/2013	AP_VOUCHER	00703637	1	P0000216984	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	-3.53			
09/30/2013	AP_VOUCHER	00704113	1	P0000214031	APPLE COMPUTER/SOFTWARE APPLE iTunes \$100.00		0.00	0.00	-100.00			
09/30/2013	AP_VOUCHER	00704113	1	P0000214031	APPLE COMPUTER/SOFTWARE APPLE iTunes \$100.00		0.00	0.00	100.00			
Number of Transactions 295							Totals	6,428.04	7,124.00	0.00	592.43	103.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00000	5209	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1776		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1776		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2591		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00
07/12/2013	EX_TRVAUTH	0000027061	1		E107745 CONFRNC		0.00	0.00	50.00
07/12/2013	EX_TRVAUTH	0000027061	1		E107745 CONFRNC		0.00	0.00	50.00
07/12/2013	EX_TRVAUTH	0000027061	1		E107745 CONFRNC		0.00	0.00	-50.00
08/07/2013	EX_EXSHEET	0000107023	1		TA0000027061 E107745 CONFRNC		0.00	0.00	50.00
08/07/2013	EX_EXSHEET	0000107023	1		TA0000027061 E107745 CONFRNC		0.00	0.00	-50.00
09/27/2013	GL_JOURNAL	0000298771	15	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	-50.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	5209	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 9					Totals	2,000.00	2,000.00	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>				
0308	00000	5614	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1777		07/01/2013/Load Preliminary budget (25% of SBB budge	7,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1777		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-7,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2992		07/01/2013/Load 2013-14 Original Budget for Expens	30,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	189	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	2,142.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	189	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	2,142.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	189	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	2,142.00	0.00	
Number of Transactions 6					Totals	23,574.00	30,000.00	0.00	6,426.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	5721	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296712	10		08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296711	92	J#40296	08/20/2013/Printing Services: July 2013/Lunch Dete	0.00	0.00	0.00	41.62	
Number of Transactions 2					Totals	-41.62	0.00	0.00	0.00	41.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00000	5733	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/20/2013	REQ_PREENC	0000238340	1		DD Office Products Inc/113163/PAPER XERO. 8-1/2 X	0.00	1,266.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297101	1		08/26/2013/Open zero budget line item for copy pap	0.00	0.00	0.00	0.00	
08/29/2013	CM_TRNXTN	0000007640	16775		000000000000007640 R0000238340 PAPER XEROGRAPHIC	0.00	-1,265.82	0.00	0.00	
08/29/2013	CM_TRNXTN	0000007640	16775		000000000000007640 R0000238340 PAPER XEROGRAPHIC	0.00	0.00	0.00	1,265.82	
09/27/2013	GL_JOURNAL	0000298771	16	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour	0.00	0.00	0.00	-1,265.82	
Number of Transactions 5					Totals	-0.18	0.00	0.18	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 317						31,960.24	39,124.00	0.18	7,018.43	145.15
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>				
0308	00000	5917	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1778		07/01/2013/Load Preliminary budget (25% of SBB budge	63.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1778		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-63.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4529		07/01/2013/Load 2013-14 Original Budget for Expens	250.00	0.00	0.00	0.00	0.00
Number of Transactions 3						250.00	250.00	0.00	0.00	0.00
Class						Totals 0000s				
Number of Transactions 3						250.00	250.00	0.00	0.00	0.00
Resource						Totals 00000				
Number of Transactions 366						37,470.63	54,935.00	0.18	7,018.43	10,445.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	1107	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3763		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3764		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3765		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3766		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3767		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3768		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3769		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3770		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3771		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3772		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3773		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3774		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3775		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3776		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3777		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3778		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3779		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3780		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0308	00010	1107	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3781		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	3782		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	3783		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	3784		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	3785		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	3786		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	3787		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	3788		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	3789		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	3790		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	3791		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	3792		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	3793		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	3794		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	3795		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	3796		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	3797		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	3798		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	3799		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	3800		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	3801		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	3802		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	3803		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	3804		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	3805		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	3806		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3807		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3808		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3809		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3810		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3811		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3812		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	503	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	154,677.51
08/22/2013	GL_BD_JRNL	0000296954	17		08/22/2013/Transfer appropriations from District R		140,245.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	159,564.16
09/27/2013	GL_JOURNAL	PAY0298784	570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	323,536.43
09/27/2013	GL_JOURNAL	0000298787	123	PYE	09/30/2013/GL Encumbrance Process/106733 ;Salary f		0.00		0.00	2,984,932.09	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	1107	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 55 Totals 55,128.81 3,677,839.00 0.00 2,984,932.09 637,778.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	1162	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

09/27/2013	GL_BD_JRNL	0000298785	697		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,384.67

Number of Transactions 2 Totals -3,384.67 0.00 0.00 0.00 3,384.67

Number of Transactions 57 Class Totals 1000s 51,744.14 3,677,839.00 0.00 2,984,932.09 641,162.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	1210	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	3813		07/01/2013/Load 2013-14 Original Budget for Monthl		57,335.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3814		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3815		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3816		07/01/2013/Load 2013-14 Original Budget for Monthl		79,324.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1904	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,296.70
08/27/2013	GL_JOURNAL	PAY0297099	1592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,511.99
09/27/2013	GL_JOURNAL	PAY0298784	2510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22,440.72
09/27/2013	GL_JOURNAL	0000298787	1640	PYE	09/30/2013/GL Encumbrance Process/115908 ;Salary f		0.00	0.00	201,966.48	0.00

Number of Transactions 8 Totals -5,386.89 229,829.00 0.00 201,966.48 33,249.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	1308	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	3817		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	2215	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,751.42
08/27/2013	GL_JOURNAL	PAY0297099	1879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,751.42

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

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BUDGET 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>						
0308	00010	1308	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1981	PYE	09/30/2013/GL Encumbrance Process/107745 ;Salary f		0.00	0.00	87,762.76			
Number of Transactions 5							Totals	-1,107.02	115,910.00	0.00	87,762.76	29,254.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	1309	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3818		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3819		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	205		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	204		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,759.08		
09/27/2013	GL_JOURNAL	0000298787	2055	PYE	09/30/2013/GL Encumbrance Process/123474 ;Salary f		0.00	0.00	168,831.72	0.00		
Number of Transactions 6							Totals	-464.80	187,126.00	0.00	168,831.72	18,759.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	2217	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2424		07/01/2013/Load 2013-14 Original Budget for Monthl		15,088.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,687.37		
09/27/2013	GL_JOURNAL	0000298787	3370	PYE	09/30/2013/GL Encumbrance Process/138421 ;Salary f		0.00	0.00	21,260.88	0.00		
Number of Transactions 3							Totals	-7,860.25	15,088.00	0.00	21,260.88	1,687.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	2230	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2425		07/01/2013/Load 2013-14 Original Budget for Monthl		36,730.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2426		07/01/2013/Load 2013-14 Original Budget for Monthl		46,423.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	439	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96		
08/27/2013	GL_JOURNAL	PAY0297099	3064	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,523.18		
09/27/2013	GL_JOURNAL	PAY0298784	4750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,888.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
0308	00010	2230	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	3435	PYE	09/30/2013/GL Encumbrance Process/113188 ;Salary f		0.00	0.00	68,702.13	0.00	
Number of Transactions 6						Totals	1,208.67	83,153.00	0.00	68,702.13	13,242.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	2401	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2427		07/01/2013/Load 2013-14 Original Budget for Monthl		35,131.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2428		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2429		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2430		07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4146	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,349.95	
08/01/2013	GL_JOURNAL	PAY0295502	646	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,661.92	
08/27/2013	GL_JOURNAL	PAY0297099	3860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,204.17	
09/27/2013	GL_JOURNAL	PAY0298784	5631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,839.96	
09/27/2013	GL_JOURNAL	0000298787	4107	PYE	09/30/2013/GL Encumbrance Process/113163 ;Salary f		0.00	0.00	140,924.90	0.00	
Number of Transactions 9						Totals	-12,777.90	163,203.00	0.00	140,924.90	35,056.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	2405	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2431		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4386	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,992.28	
08/01/2013	GL_JOURNAL	PAY0295502	869	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	4172	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,716.75	
09/27/2013	GL_JOURNAL	PAY0298784	5953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,178.68	
09/27/2013	GL_JOURNAL	0000298787	4428	PYE	09/30/2013/GL Encumbrance Process/121781 ;Salary f		0.00	0.00	33,556.71	0.00	
Number of Transactions 6						Totals	-5,218.90	38,641.00	0.00	33,556.71	10,303.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	3101	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0308	00010	3101	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	570		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	571		07/01/2013/Load 2013-14 Original Budget for Benefi		18,961.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6057	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	804.49		
07/31/2013	GL_JOURNAL	PAY0295297	6059	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	669.54		
08/14/2013	GL_BD_JRNL	0000296475	206		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	804.49		
08/27/2013	GL_JOURNAL	PAY0297099	5699	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	697.69		
09/27/2013	GL_JOURNAL	PAY0298784	8038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,352.11		
09/27/2013	GL_JOURNAL	PAY0298784	8039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,103.28		
09/27/2013	GL_JOURNAL	0000298787	4963	PYE	09/30/2013/GL Encumbrance Process/107745 ;STRS for		0.00	0.00	21,169.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	4964	PYE	09/30/2013/GL Encumbrance Process/115908 ;STRS for		0.00	0.00	16,662.24	0.00		
Number of Transactions 11						Totals	-1,301.89	43,961.00	0.00	37,831.29	7,431.60	
Number of Transactions 54						Class	Totals 0000s	-32,908.98	876,911.00	0.00	760,836.87	148,983.11
0308	00010	3101	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	569		07/01/2013/Load 2013-14 Original Budget for Benefi		291,852.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6060	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,760.90		
08/22/2013	GL_BD_JRNL	0000296954	53		08/22/2013/Transfer appropriations from District R		11,570.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13,164.05		
09/27/2013	GL_JOURNAL	PAY0298784	8041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26,945.66		
09/27/2013	GL_JOURNAL	0000298787	5232	PYE	09/30/2013/GL Encumbrance Process/106733 ;STRS for		0.00	0.00	246,256.88	0.00		
Number of Transactions 6						Totals	4,294.51	303,422.00	0.00	246,256.88	52,870.61	
Number of Transactions 6						Class	Totals 1000s	4,294.51	303,422.00	0.00	246,256.88	52,870.61
0308	00010	3202	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3202	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3698		07/01/2013/Load 2013-14 Original Budget for Benefi		9,494.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3699		07/01/2013/Load 2013-14 Original Budget for Benefi		23,045.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3700		07/01/2013/Load 2013-14 Original Budget for Benefi		1,723.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7808	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	725.68	
08/27/2013	GL_JOURNAL	PAY0297099	7532	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	403.12	
08/27/2013	GL_JOURNAL	PAY0297099	7533	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,363.99	
09/27/2013	GL_JOURNAL	PAY0298784	10471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,016.97	
09/27/2013	GL_JOURNAL	PAY0298784	10473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,862.64	
09/27/2013	GL_JOURNAL	PAY0298784	10475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	193.07	
09/27/2013	GL_JOURNAL	0000298787	7183	PYE	09/30/2013/GL Encumbrance Process/147625 ;PERS_A f		0.00	0.00	7,860.90	
09/27/2013	GL_JOURNAL	0000298787	7184	PYE	09/30/2013/GL Encumbrance Process/100063 ;PERS_A f		0.00	0.00	19,964.19	
09/27/2013	GL_JOURNAL	0000298787	7185	PYE	09/30/2013/GL Encumbrance Process/138421 ;PERS_A f		0.00	0.00	2,432.67	
Number of Transactions 12						Totals	-2,561.23	34,262.00	0.00	30,257.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00010	3301	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6230		07/01/2013/Load 2013-14 Original Budget for Benefi		3,716.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6231		07/01/2013/Load 2013-14 Original Budget for Benefi		3,333.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	141.40	
07/31/2013	GL_JOURNAL	PAY0295297	9765	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	76.80	
08/14/2013	GL_BD_JRNL	0000296475	207		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9462	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	141.40	
08/27/2013	GL_JOURNAL	PAY0297099	9463	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	79.92	
09/27/2013	GL_JOURNAL	PAY0298784	12924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	414.04	
09/27/2013	GL_JOURNAL	PAY0298784	12925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	323.56	
09/27/2013	GL_JOURNAL	0000298787	9112	PYE	09/30/2013/GL Encumbrance Process/107745 ;FMED for		0.00	0.00	3,720.62	
09/27/2013	GL_JOURNAL	0000298787	9113	PYE	09/30/2013/GL Encumbrance Process/115908 ;FMED for		0.00	0.00	2,928.51	
Number of Transactions 11						Totals	-99.25	7,727.00	0.00	6,649.13

Number of Transactions 23						Class	Totals 0000s	-2,660.48	41,989.00	0.00	36,906.89	7,742.59
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
0308	00010	3301	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6229		07/01/2013/Load 2013-14 Original Budget for Benefi	51,295.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9766	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,051.47			
08/22/2013	GL_BD_JRNL	0000296954	125		08/22/2013/Transfer appropriations from District R	2,034.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,122.23			
09/27/2013	GL_JOURNAL	PAY0298784	12927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,462.22			
09/27/2013	GL_JOURNAL	0000298787	9378	PYE	09/30/2013/GL Encumbrance Process/106733 ;FMED for	0.00	0.00	40,423.45	0.00			
Number of Transactions 6						Totals	4,269.63	53,329.00	0.00	40,423.45	8,635.92	
Number of Transactions 6						Class	Totals 1000s	4,269.63	53,329.00	0.00	40,423.45	8,635.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3302	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	621		07/01/2013/Load 2013-14 Original Budget for Benefi	6,361.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	622		07/01/2013/Load 2013-14 Original Budget for Benefi	15,441.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	623		07/01/2013/Load 2013-14 Original Budget for Benefi	1,154.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11504	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	485.18			
08/01/2013	GL_JOURNAL	PAY0295502	1418	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.57			
08/01/2013	GL_JOURNAL	PAY0295502	1419	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	158.94			
08/27/2013	GL_JOURNAL	PAY0297099	11261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	269.52			
08/27/2013	GL_JOURNAL	PAY0297099	11262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	911.96			
09/27/2013	GL_JOURNAL	PAY0298784	15426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	686.50			
09/27/2013	GL_JOURNAL	PAY0298784	15428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,914.22			
09/27/2013	GL_JOURNAL	PAY0298784	15430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	129.07			
09/27/2013	GL_JOURNAL	0000298787	11212	PYE	09/30/2013/GL Encumbrance Process/147625 ;OASDI fo	0.00	0.00	5,255.73	0.00			
09/27/2013	GL_JOURNAL	0000298787	11213	PYE	09/30/2013/GL Encumbrance Process/100063 ;OASDI fo	0.00	0.00	13,347.84	0.00			
09/27/2013	GL_JOURNAL	0000298787	11214	PYE	09/30/2013/GL Encumbrance Process/138421 ;OASDI fo	0.00	0.00	1,626.45	0.00			
Number of Transactions 14						Totals	-1,892.98	22,956.00	0.00	20,230.02	4,618.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3421	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

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

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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>							
0308	00010	3421	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2979		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	2980		07/01/2013/Load 2013-14 Original Budget for Benefi		400.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	208		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58				
09/27/2013	GL_JOURNAL	PAY0298784	17708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.44				
09/27/2013	GL_JOURNAL	0000298787	13189	PYE	09/30/2013/GL Encumbrance Process/115908 ;VISION f		0.00	0.00	383.13				
09/27/2013	GL_JOURNAL	0000298787	13188	PYE	09/30/2013/GL Encumbrance Process/107745 ;VISION f		0.00	0.00	348.30				
Number of Transactions 7							Totals	-24.45	788.00	0.00	731.43	81.02	
Number of Transactions 21							Class	Totals 0000s	-1,917.43	23,744.00	0.00	20,961.45	4,699.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	3421	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2978		07/01/2013/Load 2013-14 Original Budget for Benefi		6,450.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296954	269		08/22/2013/Transfer appropriations from District R		258.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	655.86				
09/27/2013	GL_JOURNAL	0000298787	13454	PYE	09/30/2013/GL Encumbrance Process/106733 ;VISION f		0.00	0.00	5,921.10				
Number of Transactions 4							Totals	131.04	6,708.00	0.00	5,921.10	655.86	
Number of Transactions 4							Class	Totals 1000s	131.04	6,708.00	0.00	5,921.10	655.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	3431	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4937		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4938		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4939		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.30				
09/27/2013	GL_JOURNAL	PAY0298784	19553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	PAY0298784	19550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3431	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	15166	PYE	09/30/2013/GL Encumbrance Process/147625 ;VISION f	0.00	0.00	232.20	0.00			
09/27/2013	GL_JOURNAL	0000298787	15167	PYE	09/30/2013/GL Encumbrance Process/100063 ;VISION f	0.00	0.00	580.50	0.00			
09/27/2013	GL_JOURNAL	0000298787	15168	PYE	09/30/2013/GL Encumbrance Process/138421 ;VISION f	0.00	0.00	116.10	0.00			
Number of Transactions 9						Totals	0.32	1,032.00	0.00	928.80	102.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3441	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6957		07/01/2013/Load 2013-14 Original Budget for Benefi	2,408.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6958		07/01/2013/Load 2013-14 Original Budget for Benefi	2,985.00	0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	209		08/14/2013/Transfer appropriations from District R	482.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.45			
09/27/2013	GL_JOURNAL	PAY0298784	21610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	353.60			
09/27/2013	GL_JOURNAL	0000298787	17002	PYE	09/30/2013/GL Encumbrance Process/107745 ;DENTAL f	0.00	0.00	2,600.10	0.00			
09/27/2013	GL_JOURNAL	0000298787	17003	PYE	09/30/2013/GL Encumbrance Process/115908 ;DENTAL f	0.00	0.00	2,860.11	0.00			
Number of Transactions 7						Totals	-260.26	5,875.00	0.00	5,460.21	675.05	
Number of Transactions 16						Class	Totals 0000s	-259.94	6,907.00	0.00	6,389.01	777.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3441	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6956		07/01/2013/Load 2013-14 Original Budget for Benefi	48,150.00	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	305		08/22/2013/Transfer appropriations from District R	1,926.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,975.55			
09/27/2013	GL_JOURNAL	0000298787	17268	PYE	09/30/2013/GL Encumbrance Process/106733 ;DENTAL f	0.00	0.00	44,201.70	0.00			
Number of Transactions 4						Totals	898.75	50,076.00	0.00	44,201.70	4,975.55	
Number of Transactions 4						Class	Totals 1000s	898.75	50,076.00	0.00	44,201.70	4,975.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0308	00010	3451	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	189		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	190		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	191		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	PAY0298784	23451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	535.75			
09/27/2013	GL_JOURNAL	PAY0298784	23453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18983	PYE	09/30/2013/GL Encumbrance Process/147625 ;DENTAL f		0.00	0.00	1,733.40			
09/27/2013	GL_JOURNAL	0000298787	18985	PYE	09/30/2013/GL Encumbrance Process/138421 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	18984	PYE	09/30/2013/GL Encumbrance Process/100063 ;DENTAL f		0.00	0.00	4,333.50			
Number of Transactions 9						Totals	-86.80	7,704.00	0.00	6,933.60	857.20	
0308	00010	3461	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2209		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2210		07/01/2013/Load 2013-14 Original Budget for Benefi		40,824.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	210		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,266.20			
09/27/2013	GL_JOURNAL	PAY0298784	25504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,321.32			
09/27/2013	GL_JOURNAL	0000298787	20818	PYE	09/30/2013/GL Encumbrance Process/115908 ;MEDICA f		0.00	0.00	39,111.93			
09/27/2013	GL_JOURNAL	0000298787	20817	PYE	09/30/2013/GL Encumbrance Process/107745 ;MEDICA f		0.00	0.00	35,556.30			
Number of Transactions 7						Totals	-2,923.75	80,332.00	0.00	74,668.23	8,587.52	
Number of Transactions 16						Class	Totals 0000s	-3,010.55	88,036.00	0.00	81,601.83	9,444.72
0308	00010	3461	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2208		07/01/2013/Load 2013-14 Original Budget for Benefi		658,450.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	341		08/22/2013/Transfer appropriations from District R		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	68,527.39			
09/27/2013	GL_JOURNAL	0000298787	21081	PYE	09/30/2013/GL Encumbrance Process/106733 ;MEDICA f		0.00	0.00	604,457.10			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0308	00010	3461	1110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	11,803.51	684,788.00	0.00	604,457.10	68,527.39	
Number of Transactions 4					Class	Totals 1000s	11,803.51	684,788.00	0.00	604,457.10	68,527.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	3471	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4167		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4168		07/01/2013/Load 2013-14 Original Budget for Benefi	65,845.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4169		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	27335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,631.86		
09/27/2013	GL_JOURNAL	PAY0298784	27338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	PAY0298784	27336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,718.66		
09/27/2013	GL_JOURNAL	0000298787	22787	PYE	09/30/2013/GL Encumbrance Process/147625 ;MEDICA f	0.00	0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	22788	PYE	09/30/2013/GL Encumbrance Process/100063 ;MEDICA f	0.00	0.00	59,260.50	0.00		
09/27/2013	GL_JOURNAL	0000298787	22789	PYE	09/30/2013/GL Encumbrance Process/138421 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 9					Totals	1,657.78	105,352.00	0.00	94,816.80	8,877.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00010	3501	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6361		07/01/2013/Load 2013-14 Original Budget for Benefi	2,819.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6362		07/01/2013/Load 2013-14 Original Budget for Benefi	2,528.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13624	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.87		
07/31/2013	GL_JOURNAL	PAY0295297	13626	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.65		
08/06/2013	GL_JOURNAL	PUE0295915	1569	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.65		
08/06/2013	GL_JOURNAL	PUE0295915	1568	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.88		
08/06/2013	GL_JOURNAL	PUE0295916	1315	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.87		
08/06/2013	GL_JOURNAL	PUE0295916	1316	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.65		
08/14/2013	GL_BD_JRNL	0000296475	211		08/14/2013/Transfer appropriations from District R	515.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13307	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.87		
08/27/2013	GL_JOURNAL	PAY0297099	13308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0308	00010	3501	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	1401	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.88
09/09/2013	GL_JOURNAL	PUE0297667	1402	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.76
09/09/2013	GL_JOURNAL	PUE0297669	1317	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.87
09/09/2013	GL_JOURNAL	PUE0297669	1318	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.76
09/27/2013	GL_JOURNAL	PAY0298784	29715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.26
09/27/2013	GL_JOURNAL	PAY0298784	29716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.22
09/27/2013	GL_JOURNAL	0000298787	24618	PYE	09/30/2013/GL Encumbrance Process/107745 ;UNEMP fo		0.00	0.00	128.30	0.00
09/27/2013	GL_JOURNAL	0000298787	24619	PYE	09/30/2013/GL Encumbrance Process/115908 ;UNEMP fo		0.00	0.00	100.99	0.00

Number of Transactions 19 Totals 5,592.06 5,862.00 0.00 229.29 40.65

Number of Transactions 28 Class Totals 0000s 7,249.84 111,214.00 0.00 95,046.09 8,918.07

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0308	00010	3501	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6360		07/01/2013/Load 2013-14 Original Budget for Benefi		38,913.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13627	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	77.32
08/06/2013	GL_JOURNAL	PUE0295915	1567	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	77.34
08/06/2013	GL_JOURNAL	PUE0295916	1314	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-77.32
08/22/2013	GL_BD_JRNL	0000296954	197		08/22/2013/Transfer appropriations from District R		1,543.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	79.78
09/09/2013	GL_JOURNAL	PUE0297667	1400	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.78
09/09/2013	GL_JOURNAL	PUE0297669	1316	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-79.78
09/27/2013	GL_JOURNAL	PAY0298784	29718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163.41
09/27/2013	GL_JOURNAL	0000298787	24887	PYE	09/30/2013/GL Encumbrance Process/106733 ;UNEMP fo		0.00	0.00	1,492.49	0.00

Number of Transactions 10 Totals 38,642.98 40,456.00 0.00 1,492.49 320.53

Number of Transactions 10 Class Totals 1000s 38,642.98 40,456.00 0.00 1,492.49 320.53

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0308	00010	3502	0000	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0308	00010	3502	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	621		07/01/2013/Load 2013-14 Original Budget for Benefi		915.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	622		07/01/2013/Load 2013-14 Original Budget for Benefi		2,220.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	623		07/01/2013/Load 2013-14 Original Budget for Benefi		166.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15395	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.17
08/01/2013	GL_JOURNAL	PAY0295502	2332	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.41
08/01/2013	GL_JOURNAL	PAY0295502	2333	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1.03
08/06/2013	GL_JOURNAL	PUE0295915	4520	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	4521	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	4522	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PUE0295915	4523	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.00
08/06/2013	GL_JOURNAL	PUE0295915	4524	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.17
08/06/2013	GL_JOURNAL	PUE0295916	3885	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.03
08/06/2013	GL_JOURNAL	PUE0295916	3884	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.17
08/06/2013	GL_JOURNAL	PUE0295916	3883	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.41
08/27/2013	GL_JOURNAL	PAY0297099	15137	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5.97
08/27/2013	GL_JOURNAL	PAY0297099	15136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.76
09/09/2013	GL_JOURNAL	PUE0297667	3906	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.76
09/09/2013	GL_JOURNAL	PUE0297667	3907	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.36
09/09/2013	GL_JOURNAL	PUE0297667	3908	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.60
09/09/2013	GL_JOURNAL	PUE0297669	3624	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.76
09/09/2013	GL_JOURNAL	PUE0297669	3625	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-5.97
09/27/2013	GL_JOURNAL	PAY0298784	32246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.44
09/27/2013	GL_JOURNAL	PAY0298784	32248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.51
09/27/2013	GL_JOURNAL	PAY0298784	32250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.85
09/27/2013	GL_JOURNAL	0000298787	26789	PYE	09/30/2013/GL Encumbrance Process/147625 ;UNEMP fo		0.00		0.00	34.35	0.00
09/27/2013	GL_JOURNAL	0000298787	26790	PYE	09/30/2013/GL Encumbrance Process/100063 ;UNEMP fo		0.00		0.00	87.23	0.00
09/27/2013	GL_JOURNAL	0000298787	26791	PYE	09/30/2013/GL Encumbrance Process/138421 ;UNEMP fo		0.00		0.00	10.63	0.00

Number of Transactions 27 Totals 3,138.64 3,301.00 0.00 132.21 30.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0308	00010	3601	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3153		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3154		07/01/2013/Load 2013-14 Original Budget for Benefi		5,976.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1568	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	277.92

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

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>						
0308	00010	3601	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	1569	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	150.96		
08/14/2013	GL_BD_JRNL	0000296475	212		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1401	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	277.92		
09/09/2013	GL_JOURNAL	PWC0297670	1402	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	157.09		
09/27/2013	GL_JOURNAL	0000298787	28766	PYE	09/30/2013/GL Encumbrance Process/107745 ;WKRCMP f		0.00	0.00	7,312.94	0.00		
09/27/2013	GL_JOURNAL	0000298787	28767	PYE	09/30/2013/GL Encumbrance Process/115908 ;WKRCMP f		0.00	0.00	5,756.05	0.00		
Number of Transactions 9						Totals	-77.88	13,855.00	0.00	13,068.99	863.89	
Number of Transactions 36						Class	Totals 0000s	3,060.76	17,156.00	0.00	13,201.20	894.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3601	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3152		07/01/2013/Load 2013-14 Original Budget for Benefi		91,978.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1567	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4,408.31		
08/22/2013	GL_BD_JRNL	0000296954	233		08/22/2013/Transfer appropriations from District R		3,646.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1400	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4,547.58		
09/27/2013	GL_JOURNAL	0000298787	29035	PYE	09/30/2013/GL Encumbrance Process/106733 ;WKRCMP f		0.00	0.00	85,070.61	0.00		
Number of Transactions 5						Totals	1,597.50	95,624.00	0.00	85,070.61	8,955.89	
Number of Transactions 5						Class	Totals 1000s	1,597.50	95,624.00	0.00	85,070.61	8,955.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3602	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6281		07/01/2013/Load 2013-14 Original Budget for Benefi		2,162.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6282		07/01/2013/Load 2013-14 Original Budget for Benefi		5,248.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6283		07/01/2013/Load 2013-14 Original Budget for Benefi		392.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4524	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	123.97		
08/06/2013	GL_JOURNAL	PWE0295918	4523	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	56.78		
08/06/2013	GL_JOURNAL	PWE0295918	4522	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	3602	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PWE0295918	4520	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68			
08/06/2013	GL_JOURNAL	PWE0295918	4521	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84			
09/09/2013	GL_JOURNAL	PWC0297670	3906	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	100.41			
09/09/2013	GL_JOURNAL	PWC0297670	3907	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	77.43			
09/09/2013	GL_JOURNAL	PWC0297670	3908	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	262.32			
09/27/2013	GL_JOURNAL	0000298787	30937	PYE	09/30/2013/GL Encumbrance Process/147625 ;WKRCMP f		0.00	0.00	1,958.01	0.00			
09/27/2013	GL_JOURNAL	0000298787	30938	PYE	09/30/2013/GL Encumbrance Process/100063 ;WKRCMP f		0.00	0.00	4,972.72	0.00			
09/27/2013	GL_JOURNAL	0000298787	30939	PYE	09/30/2013/GL Encumbrance Process/138421 ;WKRCMP f		0.00	0.00	605.94	0.00			
Number of Transactions 14							Totals	-438.46	7,802.00	0.00	7,536.67	703.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	3701	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	397		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	398		07/01/2013/Load 2013-14 Original Budget for Benefi		1,806.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1097	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	58.90			
08/06/2013	GL_JOURNAL	PRM0295912	1098	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	41.63			
08/14/2013	GL_BD_JRNL	0000296475	213		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1196	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	58.90			
09/09/2013	GL_JOURNAL	PRM0297666	1197	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	43.32			
09/27/2013	GL_JOURNAL	0000298787	32914	PYE	09/30/2013/GL Encumbrance Process/107745 ;RMC7 for		0.00	0.00	1,549.83	0.00			
09/27/2013	GL_JOURNAL	0000298787	32915	PYE	09/30/2013/GL Encumbrance Process/115908 ;RM01 for		0.00	0.00	1,587.46	0.00			
Number of Transactions 9							Totals	296.96	3,637.00	0.00	3,137.29	202.75	
Number of Transactions 23							Class	Totals 0000s	-141.50	11,439.00	0.00	10,673.96	906.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	3701	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	396		07/01/2013/Load 2013-14 Original Budget for Benefi		27,806.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1096	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1,215.77			
08/22/2013	GL_BD_JRNL	0000296954	89		08/22/2013/Transfer appropriations from District R		1,102.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	00010	3701	1110	01000	0000	2014						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1195	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1,254.17		
09/27/2013	GL_JOURNAL	0000298787	33183	PYE	09/30/2013/GL Encumbrance Process/106733 ;RM01 for		0.00		0.00	23,461.51	0.00		
Number of Transactions 5							Totals	2,976.55	28,908.00	0.00	23,461.51	2,469.94	
Number of Transactions 5							Class	Totals 1000s	2,976.55	28,908.00	0.00	23,461.51	2,469.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	00010	3702	0000	01000	0000	2014						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2515		07/01/2013/Load 2013-14 Original Budget for Benefi		282.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2516		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2517		07/01/2013/Load 2013-14 Original Budget for Benefi		53.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2991	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	2.82		
08/06/2013	GL_JOURNAL	PRM0295912	2992	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	5.63		
08/06/2013	GL_JOURNAL	PRM0295912	2995	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	14.75		
08/06/2013	GL_JOURNAL	PRM0295912	2994	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.41		
08/06/2013	GL_JOURNAL	PRM0295912	2993	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	6.75		
09/09/2013	GL_JOURNAL	PRM0297666	2908	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	11.94		
09/09/2013	GL_JOURNAL	PRM0297666	2909	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	31.20		
09/09/2013	GL_JOURNAL	PRM0297666	2910	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	9.21		
09/27/2013	GL_JOURNAL	0000298787	35085	PYE	09/30/2013/GL Encumbrance Process/147625 ;RM03 for		0.00		0.00	232.90	0.00		
09/27/2013	GL_JOURNAL	0000298787	35086	PYE	09/30/2013/GL Encumbrance Process/100063 ;RM03 for		0.00		0.00	591.49	0.00		
09/27/2013	GL_JOURNAL	0000298787	35087	PYE	09/30/2013/GL Encumbrance Process/138421 ;RM05 for		0.00		0.00	74.20	0.00		
Number of Transactions 14							Totals	36.70	1,019.00	0.00	898.59	83.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	00010	3802	0000	01000	0000	2014						
	DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4594		07/01/2013/Load 2013-14 Original Budget for Benefi		1,140.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4595		07/01/2013/Load 2013-14 Original Budget for Benefi		2,767.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4596		07/01/2013/Load 2013-14 Original Budget for Benefi		207.00		0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3802	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	4,114.00	4,114.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3985	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6433		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6434		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	214		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.59		
09/27/2013	GL_JOURNAL	PAY0298784	34557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.02		
09/27/2013	GL_JOURNAL	0000298787	36757	PYE	09/30/2013/GL Encumbrance Process/107745 ;LIFE for		0.00	0.00	407.98	0.00		
09/27/2013	GL_JOURNAL	0000298787	36758	PYE	09/30/2013/GL Encumbrance Process/115908 ;LIFE for		0.00	0.00	321.12	0.00		
Number of Transactions 7						Totals	46.29	846.00	0.00	729.10	70.61	
Number of Transactions 24						Class	Totals 0000s	4,196.99	5,979.00	0.00	1,627.69	154.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3985	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6432		07/01/2013/Load 2013-14 Original Budget for Benefi		5,625.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	161		08/22/2013/Transfer appropriations from District R		223.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	474.23		
09/27/2013	GL_JOURNAL	0000298787	37026	PYE	09/30/2013/GL Encumbrance Process/106733 ;LIFE for		0.00	0.00	4,746.07	0.00		
Number of Transactions 4						Totals	627.70	5,848.00	0.00	4,746.07	474.23	
Number of Transactions 4						Class	Totals 1000s	627.70	5,848.00	0.00	4,746.07	474.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00010	3995	0000	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0308	00010	3995	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	318		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	319		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	320		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.94				
09/27/2013	GL_JOURNAL	PAY0298784	36417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.61				
09/27/2013	GL_JOURNAL	PAY0298784	36419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.69				
09/27/2013	GL_JOURNAL	0000298787	38825	PYE	09/30/2013/GL Encumbrance Process/147625 ;LIFE for		0.00	0.00	109.24				
09/27/2013	GL_JOURNAL	0000298787	38826	PYE	09/30/2013/GL Encumbrance Process/100063 ;LIFE for		0.00	0.00	277.43				
09/27/2013	GL_JOURNAL	0000298787	38827	PYE	09/30/2013/GL Encumbrance Process/138421 ;LIFE for		0.00	0.00	33.80				
Number of Transactions 9							Totals	15.29	477.00	0.00	420.47	41.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00010	5916	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4396		07/01/2013/Load 2013-14 Original Budget for Expens		7,288.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1381	8586896904	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.84				
08/19/2013	GL_JOURNAL	0000296619	1382	8586896905	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.84				
08/19/2013	GL_JOURNAL	0000296619	1383	8586896906	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.84				
08/19/2013	GL_JOURNAL	0000296619	1384	8586896907	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.84				
08/19/2013	GL_JOURNAL	0000296619	1385	8586896908	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.84				
08/19/2013	GL_JOURNAL	0000296619	1386	8586896909	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.84				
08/19/2013	GL_JOURNAL	0000296619	1387	8586934950	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	311.05				
09/17/2013	GL_JOURNAL	0000298258	5	3393429648	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00	0.00	179.60				
Number of Transactions 9							Totals	6,684.31	7,288.00	0.00	0.00	603.69	
Number of Transactions 18							Class	Totals 0000s	6,699.60	7,765.00	0.00	420.47	644.93
Number of Transactions 364							Resource	Totals 00010	97,294.62	6,138,138.00	0.00	5,068,628.46	972,214.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00011	1162	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0308	00011	1162	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1001		07/01/2013/Load 2013-14 Original Budget for Hourly	45,723.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,610.56	
Number of Transactions 2					Totals	41,112.44	45,723.00	0.00	0.00	4,610.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00011	3101	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	933		07/01/2013/Load 2013-14 Original Budget for Benefi	3,772.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	264.42	
Number of Transactions 2					Totals	3,507.58	3,772.00	0.00	0.00	264.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00011	3301	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6593		07/01/2013/Load 2013-14 Original Budget for Benefi	663.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	153.99	
Number of Transactions 2					Totals	509.01	663.00	0.00	0.00	153.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00011	3501	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6724		07/01/2013/Load 2013-14 Original Budget for Benefi	503.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.32	
Number of Transactions 2					Totals	500.68	503.00	0.00	0.00	2.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00011	3601	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3516		07/01/2013/Load 2013-14 Original Budget for Benefi	1,189.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00011	3601	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 1							Totals	1,189.00	1,189.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	46,818.71	51,850.00	0.00	0.00	5,031.29
Number of Transactions 9							Resource	Totals 00011	46,818.71	51,850.00	0.00	0.00	5,031.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00018	1107	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	40		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	504	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,886.65		
Number of Transactions 2							Totals	-4,886.65	0.00	0.00	0.00	4,886.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00018	3101	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1330		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6061	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	403.15		
Number of Transactions 2							Totals	-403.15	0.00	0.00	0.00	403.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00018	3301	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2049		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9767	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	70.86		
Number of Transactions 2							Totals	-70.86	0.00	0.00	0.00	70.86	

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

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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>			
0308	00018	3421	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1000		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						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>			
0308	00018	3441	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1001		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						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>			
0308	00018	3461	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1002		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						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>			
0308	00018	3501	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2778		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13628	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.44
08/06/2013	GL_JOURNAL	PUE0295915	1570	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.44
08/06/2013	GL_JOURNAL	PUE0295916	1317	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.44
Number of Transactions 4						Totals	-2.44	0.00	2.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	00018	3601	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1003		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1570	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	139.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0308	00018	3601	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-139.27	0.00	0.00	0.00	139.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00018	3701	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1004		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1099	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	38.41
Number of Transactions 2					Totals	-38.41	0.00	0.00	0.00	38.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00018	3985	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1005		07/31/2013/Open zero dollar strings./		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 18			Class	Totals 1000s	-5,540.78	0.00	0.00	0.00	0.00	5,540.78
Number of Transactions 18			Resource	Totals 00018	-5,540.78	0.00	0.00	0.00	0.00	5,540.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	00030	2201	0000	01000	7002	2014				
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2435		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2432		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2433		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2434		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3315	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,443.66
08/01/2013	GL_JOURNAL	PAY0295502	251	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,152.80
08/27/2013	GL_JOURNAL	PAY0297099	2863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11,443.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0308	00030	2201	0000	01000	7002	2014					
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	3003	PYE	09/30/2013/GL Encumbrance Process/150274 ;Salary f		0.00	0.00	106,860.60		

Number of Transactions 9					Totals		9,915.34	152,669.00	0.00	106,860.60	35,893.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00030	2320	0000	01000	7002	2014					
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2436		07/01/2013/Load 2013-14 Original Budget for Monthl		38,833.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3947	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,250.86	
08/27/2013	GL_JOURNAL	PAY0297099	3574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,250.86	
09/27/2013	GL_JOURNAL	PAY0298784	5349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,250.86	
09/27/2013	GL_JOURNAL	0000298787	3854	PYE	09/30/2013/GL Encumbrance Process/122646 ;Salary f		0.00	0.00	29,257.70	0.00	

Number of Transactions 5					Totals		-177.28	38,833.00	0.00	29,257.70	9,752.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00030	3202	0000	01000	7002	2014					
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4000		07/01/2013/Load 2013-14 Original Budget for Benefi		21,864.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7809	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,681.34	
08/27/2013	GL_JOURNAL	PAY0297099	7534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,681.34	
09/27/2013	GL_JOURNAL	PAY0298784	10474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,728.18	
09/27/2013	GL_JOURNAL	0000298787	7508	PYE	09/30/2013/GL Encumbrance Process/122646 ;PERS_A f		0.00	0.00	15,574.66	0.00	

Number of Transactions 5					Totals		1,198.48	21,864.00	0.00	15,574.66	5,090.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00030	3302	0000	01000	7002	2014					
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	923		07/01/2013/Load 2013-14 Original Budget for Benefi		14,650.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11505	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,124.13	
08/01/2013	GL_JOURNAL	PAY0295502	1420	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	88.20	
08/27/2013	GL_JOURNAL	PAY0297099	11263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,124.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00030	3302	0000	01000	7002	2014						
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11553	PYE	09/30/2013/GL Encumbrance Process/122646 ;OASDI fo		0.00	0.00	10,413.06			
Number of Transactions 6							Totals	749.76	14,650.00	0.00	10,413.06	3,487.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00030	3431	0000	01000	7002	2014						
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5216		07/01/2013/Load 2013-14 Original Budget for Benefi		615.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15468	PYE	09/30/2013/GL Encumbrance Process/122646 ;VISION f		0.00	0.00	553.80			
Number of Transactions 3							Totals	-0.14	615.00	0.00	553.80	61.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00030	3451	0000	01000	7002	2014						
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	468		07/01/2013/Load 2013-14 Original Budget for Benefi		4,594.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19285	PYE	09/30/2013/GL Encumbrance Process/122646 ;DENTAL f		0.00	0.00	4,134.16			
Number of Transactions 3							Totals	19.45	4,594.00	0.00	4,134.16	440.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00030	3471	0000	01000	7002	2014						
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4446		07/01/2013/Load 2013-14 Original Budget for Benefi		62,816.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23089	PYE	09/30/2013/GL Encumbrance Process/122646 ;MEDICA f		0.00	0.00	56,534.52			
Number of Transactions 3							Totals	3,060.48	62,816.00	0.00	56,534.52	3,221.00

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>						
0308	00030	3502	0000	01000	7002	2014						
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	923		07/01/2013/Load 2013-14 Original Budget for Benefi		2,107.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15396	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2334	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4525	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4526	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4527	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3887	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	3886	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	15138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3909	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3910	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3626	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27130	PYE	09/30/2013/GL Encumbrance Process/122646 ;UNEMP fo		0.00	0.00	68.06			
Number of Transactions 14							Totals	2,016.11	2,107.00	0.00	68.06	22.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00030	3602	0000	01000	7002	2014						
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6583		07/01/2013/Load 2013-14 Original Budget for Benefi		4,979.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4525	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	4526	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	4527	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	3909	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3910	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31278	PYE	09/30/2013/GL Encumbrance Process/122646 ;WKRCMP f		0.00	0.00	3,879.37			
Number of Transactions 7							Totals	229.20	4,979.00	0.00	3,879.37	870.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	00030	3702	0000	01000	7002	2014						
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2766		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2996	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00030	3702	0000	01000	7002	2014					
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	2997	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	2998	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	2911	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.64		
09/09/2013	GL_JOURNAL	PRM0297666	2912	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35394	PYE	09/30/2013/GL Encumbrance Process/122646 ;RML6 for	0.00	0.00	176.72	0.00		
Number of Transactions 7						Totals	19.00	235.00	0.00	176.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00030	3802	0000	01000	7002	2014					
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4896		07/01/2013/Load 2013-14 Original Budget for Benefi	2,625.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,625.00	2,625.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00030	3995	0000	01000	7002	2014					
DeptID 0308 - Marshall Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	605		07/01/2013/Load 2013-14 Original Budget for Benefi	305.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.58		
09/27/2013	GL_JOURNAL	0000298787	39140	PYE	09/30/2013/GL Encumbrance Process/122646 ;LIFE for	0.00	0.00	216.43	0.00		
Number of Transactions 3						Totals	64.99	305.00	0.00	216.43	
Number of Transactions 66						Class	Totals 0000s	19,720.39	306,292.00	0.00	227,669.08
Number of Transactions 66						Resource	Totals 00030	19,720.39	306,292.00	0.00	227,669.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00031	4302	0000	01000	7001	2014					
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/02/2013	GL_BD_JRNL	0000292326	290		07/02/2013/Upload final custodial supply allocatio	9,227.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/02/2013	GL_BD_JRNL	0000292326	290		07/02/2013/Upload final custodial supply allocatio	-9,227.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0308	00031	4302	0000	01000	7001	2014				
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1779		07/01/2013/Load Preliminary budget (25% of SBB budge	3,395.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1779		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,395.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1506		07/01/2013/Load 2013-14 Original Budget for Expens	13,580.00	0.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235347	1		Waxie Sanitary Supply/122646/WAXIE FIBERCARE #2 4X	0.00	73.20	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235347	2		Waxie Sanitary Supply/122646/DISPOSABLE DUST MOP 5	0.00	24.09	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235347	3		Waxie Sanitary Supply/122646/FOLEX SPOTTER-QUARTS	0.00	46.80	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235347	4		Waxie Sanitary Supply/122646/5/GL LINOSAFE LINOLEU	0.00	76.75	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235347	5		Waxie Sanitary Supply/122646/WAXIE KLEEN-SLATE WHI	0.00	37.80	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235347	6		Waxie Sanitary Supply/122646/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235347	7		Waxie Sanitary Supply/122646/IMP DISPOSABLE N95 D	0.00	16.60	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235347	8		Waxie Sanitary Supply/122646/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235347	9		Waxie Sanitary Supply/122646/5GL WAXIE MIRAGE	0.00	420.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235347	10		Waxie Sanitary Supply/122646/3M 19-IN BLACK HI-PRO	0.00	45.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235347	11		Waxie Sanitary Supply/122646/3M NIAGARA 19-IN GREE	0.00	36.64	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	123		07/02/2013/Upload final custodial supply allocatio	-13,580.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	123		07/02/2013/Upload final custodial supply allocatio	13,580.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	123		07/02/2013/Upload final custodial supply allocatio	-13,580.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	289		07/02/2013/Upload final custodial supply allocatio	13,582.00	0.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211466	1	R0000235347	WAXIE-001/WAXIE FIBERCARE #2 4X1 GALLON	0.00	0.00	79.06	0.00	0.00
07/08/2013	PO_POENC	0000211466	1	R0000235347	WAXIE-001/WAXIE FIBERCARE #2 4X1 GALLON	0.00	-73.20	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211466	2	R0000235347	WAXIE-001/DISPOSABLE DUST MOP 5X24	0.00	0.00	26.02	0.00	0.00
07/08/2013	PO_POENC	0000211466	2	R0000235347	WAXIE-001/DISPOSABLE DUST MOP 5X24	0.00	-24.09	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211466	3	R0000235347	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	50.54	0.00	0.00
07/08/2013	PO_POENC	0000211466	3	R0000235347	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-46.80	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211466	4	R0000235347	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	82.89	0.00	0.00
07/08/2013	PO_POENC	0000211466	4	R0000235347	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-76.75	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211466	5	R0000235347	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD	0.00	0.00	40.82	0.00	0.00
07/08/2013	PO_POENC	0000211466	5	R0000235347	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD	0.00	-37.80	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211466	6	R0000235347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0308	00031	4302	0000	01000	7002	2014			
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211466	6	R0000235347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00
07/08/2013	PO_POENC	0000211466	7	R0000235347	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	17.93	0.00
07/08/2013	PO_POENC	0000211466	7	R0000235347	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-16.60	0.00	0.00
07/08/2013	PO_POENC	0000211466	8	R0000235347	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
07/08/2013	PO_POENC	0000211466	8	R0000235347	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
07/08/2013	PO_POENC	0000211466	9	R0000235347	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	453.60	0.00
07/08/2013	PO_POENC	0000211466	9	R0000235347	WAXIE-001/5GL WAXIE MIRAGE	0.00	-420.00	0.00	0.00
07/08/2013	PO_POENC	0000211466	10	R0000235347	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	48.60	0.00
07/08/2013	PO_POENC	0000211466	10	R0000235347	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-45.00	0.00	0.00
07/08/2013	PO_POENC	0000211466	11	R0000235347	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	39.57	0.00
07/08/2013	PO_POENC	0000211466	11	R0000235347	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-36.64	0.00	0.00
07/26/2013	REQ_PREENC	0000237082	1		Waxie Sanitary Supply/122646/30IN DUST MOP REFILL	0.00	82.80	0.00	0.00
07/26/2013	REQ_PREENC	0000237082	2		Waxie Sanitary Supply/122646/24IN DUST MOP REFILL	0.00	66.00	0.00	0.00
07/26/2013	REQ_PREENC	0000237082	3		Waxie Sanitary Supply/122646/5GL WAXIE MIRAGE	0.00	240.00	0.00	0.00
07/26/2013	REQ_PREENC	0000237082	4		Waxie Sanitary Supply/122646/SPRING GRIP MOP HANDL	0.00	45.00	0.00	0.00
07/26/2013	REQ_PREENC	0000237082	5		Waxie Sanitary Supply/122646/3410 SAFETY SCRAPER	0.00	7.50	0.00	0.00
07/29/2013	PO_POENC	0000212593	1	R0000237082	WAXIE-001/30IN DUST MOP REFILL W/TIES	0.00	0.00	89.42	0.00
07/29/2013	PO_POENC	0000212593	1	R0000237082	WAXIE-001/30IN DUST MOP REFILL W/TIES	0.00	-82.80	0.00	0.00
07/29/2013	PO_POENC	0000212593	2	R0000237082	WAXIE-001/24IN DUST MOP REFILL W/TIES	0.00	0.00	71.28	0.00
07/29/2013	PO_POENC	0000212593	2	R0000237082	WAXIE-001/24IN DUST MOP REFILL W/TIES	0.00	-66.00	0.00	0.00
07/29/2013	PO_POENC	0000212593	3	R0000237082	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	259.20	0.00
07/29/2013	PO_POENC	0000212593	3	R0000237082	WAXIE-001/5GL WAXIE MIRAGE	0.00	-240.00	0.00	0.00
07/29/2013	PO_POENC	0000212593	4	R0000237082	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	48.60	0.00
07/29/2013	PO_POENC	0000212593	4	R0000237082	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-45.00	0.00	0.00
07/29/2013	PO_POENC	0000212593	5	R0000237082	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	8.10	0.00
07/29/2013	PO_POENC	0000212593	5	R0000237082	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.50	0.00	0.00
08/01/2013	AP_VOUCHER	00693893	1	P0000211466	WAXIE-001/DISPOSABLE DUST MOP 5X24	0.00	0.00	0.00	26.03
08/01/2013	AP_VOUCHER	00693893	1	P0000211466	WAXIE-001/DISPOSABLE DUST MOP 5X24	0.00	0.00	-26.02	0.00
08/01/2013	AP_VOUCHER	00693893	2	P0000211466	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &	0.00	0.00	0.00	40.82
08/01/2013	AP_VOUCHER	00693893	2	P0000211466	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &	0.00	0.00	-40.82	0.00
08/01/2013	AP_VOUCHER	00693893	3	P0000211466	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.19
08/01/2013	AP_VOUCHER	00693893	3	P0000211466	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00
08/01/2013	AP_VOUCHER	00693893	4	P0000211466	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
08/01/2013	AP_VOUCHER	00693893	4	P0000211466	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
08/01/2013	AP_VOUCHER	00693893	5	P0000211466	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	9.72
08/01/2013	AP_VOUCHER	00693893	5	P0000211466	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-9.72	0.00
08/01/2013	AP_VOUCHER	00693924	1	P0000211466	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	38.88

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0308	00031	4302	0000	01000	7002	2014				
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00693924	1	P0000211466	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-38.88	0.00
08/01/2013	AP_VOUCHER	00693926	1	P0000211466	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	0.00	82.89
08/01/2013	AP_VOUCHER	00693926	1	P0000211466	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	-82.89	0.00
08/01/2013	AP_VOUCHER	00693965	1	P0000211466	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	39.57
08/01/2013	AP_VOUCHER	00693965	1	P0000211466	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-39.57	0.00
08/06/2013	AP_VOUCHER	00694317	1	P0000211466	WAXIE-001/WAXIE FIBERCARE #2 4X1 GALLON		0.00	0.00	0.00	79.06
08/06/2013	AP_VOUCHER	00694317	1	P0000211466	WAXIE-001/WAXIE FIBERCARE #2 4X1 GALLON		0.00	0.00	-79.06	0.00
08/06/2013	AP_VOUCHER	00694317	2	P0000211466	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	50.54
08/06/2013	AP_VOUCHER	00694317	2	P0000211466	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-50.54	0.00
08/06/2013	AP_VOUCHER	00694317	3	P0000211466	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	0.00	17.93
08/06/2013	AP_VOUCHER	00694317	3	P0000211466	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	-17.93	0.00
08/06/2013	AP_VOUCHER	00694317	4	P0000211466	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00	453.60
08/06/2013	AP_VOUCHER	00694317	4	P0000211466	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-453.60	0.00
08/06/2013	AP_VOUCHER	00694321	1	P0000212593	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	0.00	44.71
08/06/2013	AP_VOUCHER	00694321	1	P0000212593	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	-44.71	0.00
08/06/2013	AP_VOUCHER	00694321	2	P0000212593	WAXIE-001/24IN DUST MOP REFILL W/TIES		0.00	0.00	0.00	59.40
08/06/2013	AP_VOUCHER	00694321	2	P0000212593	WAXIE-001/24IN DUST MOP REFILL W/TIES		0.00	0.00	-59.40	0.00
08/06/2013	AP_VOUCHER	00694321	3	P0000212593	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00	259.20
08/06/2013	AP_VOUCHER	00694321	3	P0000212593	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-259.20	0.00
08/06/2013	AP_VOUCHER	00694321	4	P0000212593	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00	48.60
08/06/2013	AP_VOUCHER	00694321	4	P0000212593	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-48.60	0.00
08/06/2013	AP_VOUCHER	00694321	5	P0000212593	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	8.10
08/06/2013	AP_VOUCHER	00694321	5	P0000212593	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-8.10	0.00
08/14/2013	REQ_PREENC	0000237933	18		Waxie Sanitary Supply/122646/4603 FEATHER DUSTER-2		0.00	41.70	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	17		Waxie Sanitary Supply/122646/3M SCOTCH-BRITE 86 HE		0.00	52.95	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	16		Waxie Sanitary Supply/122646/CITRUS MULTIPURPOSE C		0.00	74.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	15		Waxie Sanitary Supply/122646/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	14		Waxie Sanitary Supply/122646/70CHD HYDRA SCRUBBING		0.00	21.30	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	13		Waxie Sanitary Supply/122646/SOLSTA 243 WAXIE-GREE		0.00	102.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	12		Waxie Sanitary Supply/122646/WAXIE BLUE WONDER JAN		0.00	96.60	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	11		Waxie Sanitary Supply/122646/SENSOR VAC PAPER 5300		0.00	48.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	10		Waxie Sanitary Supply/122646/BLUE MICROFIBER TERRY		0.00	134.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	9		Waxie Sanitary Supply/122646/7328 CAUTION BARRIER		0.00	46.35	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	8		Waxie Sanitary Supply/122646/8644 NITRILE DISP POW		0.00	65.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	7		Waxie Sanitary Supply/122646/40X48 16N CORELESS RO		0.00	71.70	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	6		Waxie Sanitary Supply/122646/33X39 1.3 MIL BLACK S		0.00	149.40	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	5		Waxie Sanitary Supply/122646/041 WAXIE SEAT COVERS		0.00	27.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0308	00031	4302	0000	01000	7002	2014			
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2013	REQ_PREENC	0000237933	4		Waxie Sanitary Supply/122646/23504 ENVISION BROWN	0.00	101.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	3		Waxie Sanitary Supply/122646/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	2		Waxie Sanitary Supply/122646/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237933	1		Waxie Sanitary Supply/122646/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
08/14/2013	PO_POENC	0000213519	16	R0000237933	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-74.40	0.00	0.00
08/14/2013	PO_POENC	0000213519	16	R0000237933	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	80.35	0.00
08/14/2013	PO_POENC	0000213519	15	R0000237933	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00
08/14/2013	PO_POENC	0000213519	15	R0000237933	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
08/14/2013	PO_POENC	0000213519	14	R0000237933	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-21.30	0.00	0.00
08/14/2013	PO_POENC	0000213519	14	R0000237933	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	23.00	0.00
08/14/2013	PO_POENC	0000213519	13	R0000237933	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-102.00	0.00	0.00
08/14/2013	PO_POENC	0000213519	13	R0000237933	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	110.16	0.00
08/14/2013	PO_POENC	0000213519	12	R0000237933	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-96.60	0.00	0.00
08/14/2013	PO_POENC	0000213519	12	R0000237933	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
08/14/2013	PO_POENC	0000213519	11	R0000237933	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-48.00	0.00	0.00
08/14/2013	PO_POENC	0000213519	11	R0000237933	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	51.84	0.00
08/14/2013	PO_POENC	0000213519	10	R0000237933	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-134.50	0.00	0.00
08/14/2013	PO_POENC	0000213519	10	R0000237933	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	145.26	0.00
08/14/2013	PO_POENC	0000213519	9	R0000237933	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-46.35	0.00	0.00
08/14/2013	PO_POENC	0000213519	6	R0000237933	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
08/14/2013	PO_POENC	0000213519	5	R0000237933	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
08/14/2013	PO_POENC	0000213519	5	R0000237933	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
08/14/2013	PO_POENC	0000213519	4	R0000237933	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-101.00	0.00	0.00
08/14/2013	PO_POENC	0000213519	4	R0000237933	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00
08/14/2013	PO_POENC	0000213519	3	R0000237933	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00
08/14/2013	PO_POENC	0000213519	1	R0000237933	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00
08/14/2013	PO_POENC	0000213519	1	R0000237933	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
08/14/2013	PO_POENC	0000213519	18	R0000237933	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	45.04	0.00
08/14/2013	PO_POENC	0000213519	17	R0000237933	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-52.95	0.00	0.00
08/14/2013	PO_POENC	0000213519	17	R0000237933	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	57.19	0.00
08/14/2013	PO_POENC	0000213519	9	R0000237933	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	50.06	0.00
08/14/2013	PO_POENC	0000213519	8	R0000237933	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
08/14/2013	PO_POENC	0000213519	8	R0000237933	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
08/14/2013	PO_POENC	0000213519	7	R0000237933	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-71.70	0.00	0.00
08/14/2013	PO_POENC	0000213519	7	R0000237933	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	77.44	0.00
08/14/2013	PO_POENC	0000213519	6	R0000237933	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00
08/14/2013	PO_POENC	0000213519	3	R0000237933	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013
Run Time 11:13:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0308	00031	4302	0000	01000	7002	2014			
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2013	PO_POENC	0000213519	2	R0000237933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
08/14/2013	PO_POENC	0000213519	2	R0000237933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/14/2013	PO_POENC	0000213519	18	R0000237933	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-41.70	0.00	0.00
08/29/2013	AP_VOUCHER	00697634	2	P0000212593	WAXIE-001/24IN DUST MOP REFILL W/TIES	0.00	0.00	-11.88	0.00
08/29/2013	AP_VOUCHER	00697634	2	P0000212593	WAXIE-001/24IN DUST MOP REFILL W/TIES	0.00	0.00	0.00	11.88
08/29/2013	AP_VOUCHER	00697634	1	P0000212593	WAXIE-001/30IN DUST MOP REFILL W/TIES	0.00	0.00	-44.71	0.00
08/29/2013	AP_VOUCHER	00697634	1	P0000212593	WAXIE-001/30IN DUST MOP REFILL W/TIES	0.00	0.00	0.00	44.71
08/29/2013	AP_VOUCHER	00697636	17	P0000213519	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-45.04	0.00
08/29/2013	AP_VOUCHER	00697636	17	P0000213519	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	45.04
08/29/2013	AP_VOUCHER	00697639	17	P0000213519	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-57.18	0.00
08/29/2013	AP_VOUCHER	00697639	17	P0000213519	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	57.18
08/29/2013	AP_VOUCHER	00697639	16	P0000213519	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	-66.94	0.00
08/29/2013	AP_VOUCHER	00697639	14	P0000213519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-23.00	0.00
08/29/2013	AP_VOUCHER	00697639	14	P0000213519	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	23.00
08/29/2013	AP_VOUCHER	00697639	13	P0000213519	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-110.16	0.00
08/29/2013	AP_VOUCHER	00697639	11	P0000213519	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-51.84	0.00
08/29/2013	AP_VOUCHER	00697639	11	P0000213519	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	51.84
08/29/2013	AP_VOUCHER	00697639	10	P0000213519	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-50.06	0.00
08/29/2013	AP_VOUCHER	00697639	8	P0000213519	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-77.44	0.00
08/29/2013	AP_VOUCHER	00697639	8	P0000213519	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	77.44
08/29/2013	AP_VOUCHER	00697639	7	P0000213519	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-161.35	0.00
08/29/2013	AP_VOUCHER	00697639	7	P0000213519	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	161.35
08/29/2013	AP_VOUCHER	00697639	6	P0000213519	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00
08/29/2013	AP_VOUCHER	00697639	6	P0000213519	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81
08/29/2013	AP_VOUCHER	00697639	2	P0000213519	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-84.13	0.00
08/29/2013	AP_VOUCHER	00697639	2	P0000213519	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	84.13
08/29/2013	AP_VOUCHER	00697639	16	P0000213519	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	0.00	66.94
08/29/2013	AP_VOUCHER	00697639	15	P0000213519	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
08/29/2013	AP_VOUCHER	00697639	15	P0000213519	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
08/29/2013	AP_VOUCHER	00697639	13	P0000213519	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	110.16
08/29/2013	AP_VOUCHER	00697639	12	P0000213519	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
08/29/2013	AP_VOUCHER	00697639	12	P0000213519	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	104.33
08/29/2013	AP_VOUCHER	00697639	10	P0000213519	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	50.06
08/29/2013	AP_VOUCHER	00697639	9	P0000213519	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
08/29/2013	AP_VOUCHER	00697639	9	P0000213519	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
08/29/2013	AP_VOUCHER	00697639	5	P0000213519	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-109.08	0.00
08/29/2013	AP_VOUCHER	00697639	5	P0000213519	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	109.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>						
0308	00031	4302	0000	01000	7002	2014						
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/29/2013	AP_VOUCHER	00697639	4	P0000213519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38	0.00		
08/29/2013	AP_VOUCHER	00697639	4	P0000213519	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	214.38		
08/29/2013	AP_VOUCHER	00697639	3	P0000213519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00		
08/29/2013	AP_VOUCHER	00697639	3	P0000213519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96		
08/31/2013	AP_VOUCHER	00698051	1	P0000213519	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	0.00	145.26		
08/31/2013	AP_VOUCHER	00698051	1	P0000213519	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-145.26	0.00		
08/31/2013	AP_VOUCHER	00698051	2	P0000213519	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	0.00	13.41		
08/31/2013	AP_VOUCHER	00698051	2	P0000213519	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA		0.00	0.00	-13.41	0.00		
09/23/2013	REQ_PREENC	0000241675	1		Waxie Sanitary Supply/122646/TRAFFIC LANE CARPET P		0.00	70.37	0.00	0.00		
09/23/2013	REQ_PREENC	0000241675	2		Waxie Sanitary Supply/122646/04460 SCOTT 2-PLY STA		0.00	116.85	0.00	0.00		
09/23/2013	REQ_PREENC	0000241675	7		Waxie Sanitary Supply/122646/WAXIE DEFOAMER 4X1 GA		0.00	36.20	0.00	0.00		
09/23/2013	REQ_PREENC	0000241675	6		Waxie Sanitary Supply/122646/WAXIE RUG-BRITE RUG &		0.00	38.40	0.00	0.00		
09/23/2013	REQ_PREENC	0000241675	5		Waxie Sanitary Supply/122646/19-IN SOIL SORB CARPE		0.00	114.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241675	4		Waxie Sanitary Supply/122646/33X39 1.3 MIL BLACK S		0.00	124.50	0.00	0.00		
09/23/2013	REQ_PREENC	0000241675	3		Waxie Sanitary Supply/122646/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00		
09/23/2013	PO_POENC	0000216714	7	R0000241675	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	39.10	0.00		
09/23/2013	PO_POENC	0000216714	6	R0000241675	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-38.40	0.00	0.00		
09/23/2013	PO_POENC	0000216714	6	R0000241675	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	41.47	0.00		
09/23/2013	PO_POENC	0000216714	5	R0000241675	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS		0.00	-114.00	0.00	0.00		
09/23/2013	PO_POENC	0000216714	5	R0000241675	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS		0.00	0.00	123.12	0.00		
09/23/2013	PO_POENC	0000216714	4	R0000241675	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-124.50	0.00	0.00		
09/23/2013	PO_POENC	0000216714	4	R0000241675	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.46	0.00		
09/23/2013	PO_POENC	0000216714	3	R0000241675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00		
09/23/2013	PO_POENC	0000216714	1	R0000241675	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00	-70.37	0.00	0.00		
09/23/2013	PO_POENC	0000216714	1	R0000241675	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00	0.00	76.00	0.00		
09/23/2013	PO_POENC	0000216714	2	R0000241675	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	126.20	0.00		
09/23/2013	PO_POENC	0000216714	2	R0000241675	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-116.85	0.00	0.00		
09/23/2013	PO_POENC	0000216714	3	R0000241675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00		
09/23/2013	PO_POENC	0000216714	7	R0000241675	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	-36.20	0.00	0.00		
Number of Transactions 206						Totals	9,126.76	13,582.00	0.00	958.32	3,496.92	
Number of Transactions 208						Class	Totals 0000s	9,126.76	13,582.00	0.00	958.32	3,496.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00031	4302	0000	01000	7002	2014					
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 208					Resource	Totals 00031	9,126.76	13,582.00	0.00	958.32	3,496.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00091	1251	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	72	08/26/2013/Transfer appropriations within Library			965.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	72	08/26/2013/Transfer appropriations within Library			-965.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	72	09/12/2013/Correcting Entry to BTJ #297102 & 29768			965.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	965.00	965.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00091	3101	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	73	08/26/2013/Transfer appropriations within Library			82.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	73	08/26/2013/Transfer appropriations within Library			-82.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	73	09/12/2013/Correcting Entry to BTJ #297102 & 29768			82.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	82.00	82.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00091	3301	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	74	08/26/2013/Transfer appropriations within Library			16.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	74	08/26/2013/Transfer appropriations within Library			-16.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	74	09/12/2013/Correcting Entry to BTJ #297102 & 29768			16.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	16.00	16.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	00091	3501	0000	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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 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>							
0308	00091	3501	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	75		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00				
09/11/2013	GL_BD_JRNL	0000297102	75		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00				
09/12/2013	GL_BD_JRNL	0000297975	75		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00				
Number of Transactions 3							Totals	18.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	00091	3601	0000	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	76		08/26/2013/Transfer appropriations within Library		28.00	0.00	0.00				
09/11/2013	GL_BD_JRNL	0000297102	76		08/26/2013/Transfer appropriations within Library		-28.00	0.00	0.00				
09/12/2013	GL_BD_JRNL	0000297975	76		09/12/2013/Correcting Entry to BTJ #297102 & 29768		28.00	0.00	0.00				
Number of Transactions 3							Totals	28.00	0.00	0.00			
Number of Transactions 15							Class	Totals 0000s	1,109.00	1,109.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	1,109.00	1,109.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	05100	2251	8100	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	860		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3641	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	551	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	597	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	5048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 5							Totals	-3,300.66	0.00	0.00	0.00	3,300.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	05100	3302	8100	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0308	05100	3302	8100	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2433		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11506	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2110	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2190	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-252.51	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	05100	3502	8100	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3169		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15397	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2939	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4528	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4529	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3889	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	3888	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3129	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3911	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3627	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-1.65	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	05100	3602	8100	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	680		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4529	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	4528	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	3911	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 4						Totals	-77.47	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 25						Class	Totals 8000s	-3,632.29	0.00	0.00	0.00	3,632.29
Number of Transactions 25						Resource	Totals 05100	-3,632.29	0.00	0.00	0.00	3,632.29
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0308	08000	4301	1110	01000	0000	2014						
DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/10/2013	REQ_PREENC	0000240380	1		Apple, Inc./113163/CA E-WASTE FEE APPLE < 15 INCH		0.00	3.00	0.00	0.00		
09/10/2013	REQ_PREENC	0000240380	3		Apple, Inc./113163/SDUSD SETUP SERVICES D6293LL/A-		0.00	49.25	0.00	0.00		
09/10/2013	REQ_PREENC	0000240380	4		Apple, Inc./113163/APPLECARE EXTENDED WARRANTY S47		0.00	99.00	0.00	0.00		
09/10/2013	REQ_PREENC	0000240380	5		Apple, Inc./113163/SOFTWARE DISTRICT APP PACKAGE--		0.00	25.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297940	1		09/12/2013/\$0/		0.00	0.00	0.00	0.00		
09/17/2013	PO_POENC	0000216186	4	R0000240380	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/		0.00	-99.00	0.00	0.00		
09/17/2013	PO_POENC	0000216186	4	R0000240380	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/		0.00	0.00	99.00	0.00		
09/17/2013	PO_POENC	0000216186	3	R0000240380	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A --(I		0.00	-49.25	0.00	0.00		
09/17/2013	PO_POENC	0000216186	3	R0000240380	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A --(I		0.00	0.00	54.00	0.00		
09/17/2013	PO_POENC	0000216186	1	R0000240380	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	-3.00	0.00	0.00		
09/17/2013	PO_POENC	0000216186	1	R0000240380	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	3.00	0.00		
09/17/2013	PO_POENC	0000216187	1	R0000240380	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	-25.00	0.00	0.00		
09/17/2013	PO_POENC	0000216187	1	R0000240380	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	0.00	25.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	128		09/20/2013/Transfer of appropriations for 08000 ca	172,234.00	0.00	0.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242130	2		Office Depot/113163/Office Depot(R) Brand Plastic		0.00	3.02	0.00	0.00		
09/26/2013	REQ_PREENC	0000242130	1		Office Depot/113163/Office Depot(R) Brand Lanyards		0.00	3.27	0.00	0.00		
09/26/2013	PO_POENC	0000217033	2	R0000242130	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	-3.02	0.00	0.00		
09/26/2013	PO_POENC	0000217033	2	R0000242130	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	3.26	0.00		
09/26/2013	PO_POENC	0000217033	1	R0000242130	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	-3.27	0.00	0.00		
09/26/2013	PO_POENC	0000217033	1	R0000242130	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	3.53	0.00		
09/27/2013	GL_JOURNAL	0000298771	26	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	69.10		
09/27/2013	GL_JOURNAL	0000298771	25	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	692.78		
09/27/2013	GL_JOURNAL	0000298771	24	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	128.30		
09/27/2013	GL_JOURNAL	0000298771	27	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	-38.17		
09/27/2013	GL_JOURNAL	0000298771	20	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	1,192.34		
09/27/2013	GL_JOURNAL	0000298771	19	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	15.20		
09/27/2013	GL_JOURNAL	0000298771	18	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	2,987.54		
09/27/2013	GL_JOURNAL	0000298771	17	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	118.15		
09/27/2013	GL_JOURNAL	0000298771	21	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	413.00		
09/27/2013	GL_JOURNAL	0000298771	22	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	183.60		
09/27/2013	GL_JOURNAL	0000298771	23	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	440.10		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0308	08000	4301	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298771	30	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298771	29	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	604.54	
09/27/2013	GL_JOURNAL	0000298771	28	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	176.72	
09/27/2013	AP_VOUCHER	00703614	2	P0000217033	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-3.26	
09/27/2013	AP_VOUCHER	00703614	2	P0000217033	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	3.26	
09/27/2013	AP_VOUCHER	00703614	1	P0000217033	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	-3.53	
09/27/2013	AP_VOUCHER	00703614	1	P0000217033	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	3.53	
09/30/2013	REQ_PREENC	0000242395	1		113163/Readiness for the Common Core Digital Progr		0.00	1,575.00	0.00	
09/30/2013	PO_POENC	0000217244	1	R0000242395	TRIUMPH LE-001/Readiness for the Common Core Digit		0.00	-1,575.00	0.00	
09/30/2013	PO_POENC	0000217244	1	R0000242395	TRIUMPH LE-001/Readiness for the Common Core Digit		0.00	0.00	1,701.00	
Number of Transactions 41						Totals	163,332.04	172,234.00	0.00	1,882.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	08000	4491	1110	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/10/2013	REQ_PREENC	0000240380	2		Apple, Inc./113163/COMPUTER APPLE IPAD 2 WI-FI 64G		0.00	699.00	0.00	
09/12/2013	GL_BD_JRNL	0000297933	1		09/12/2013/\$0/		0.00	0.00	0.00	
09/17/2013	PO_POENC	0000216186	2	R0000240380	APPLE COMPUTER/COMPUTER APPLE IPAD 4 WI-FI 64GB BL		0.00	-699.00	0.00	
09/17/2013	PO_POENC	0000216186	2	R0000240380	APPLE COMPUTER/COMPUTER APPLE IPAD 4 WI-FI 64GB BL		0.00	0.00	754.92	
Number of Transactions 4						Totals	-754.92	0.00	0.00	754.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	08000	5209	1110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund									
02/14/2013	EX_TRVAUTH	0000026181	1		E131349 CONFRNC		0.00	0.00	35.00
02/14/2013	EX_TRVAUTH	0000026182	1		E126646 CONFRNC		0.00	0.00	35.00
02/14/2013	EX_TRVAUTH	0000026183	1		E113895 CONFRNC		0.00	0.00	35.00
07/01/2013	GL_BD_JRNL	0000292231	12		07/01/2013/\$0/		0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292231	13		07/01/2013/\$0/		0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292231	14		07/01/2013/\$0/		0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	46		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298771	31	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour		0.00	0.00	50.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	08000	5209	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund													
Number of Transactions 8							Totals	-155.00	0.00	0.00	105.00	50.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	08000	5733	1110	01000	0000	2014							
DeptID 0308 - Marshall Middle Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298772	1		09/27/2013/\$0/			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298771	32	No Jrnl Ref	09/27/2013/Transfer expenses to contributed resour			0.00	0.00	0.00	1,265.82		
Number of Transactions 2							Totals	-1,265.82	0.00	0.00	0.00	1,265.82	
Number of Transactions 55							Class	Totals 1000s	161,156.30	172,234.00	0.00	2,741.92	8,335.78
Number of Transactions 55							Resource	Totals 08000	161,156.30	172,234.00	0.00	2,741.92	8,335.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	33100	2101	5770	01000	4262	2014							
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	2442		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2441		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2440		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2439		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2438		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2437		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,180.68		
09/27/2013	GL_JOURNAL	0000298787	2368	PYE	09/30/2013/GL Encumbrance Process/139948 ;Salary f		0.00	0.00	0.00	73,148.90	0.00		
Number of Transactions 8							Totals	13,130.42	95,460.00	0.00	73,148.90	9,180.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	33100	2104	5750	01000	4216	2014							
DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	33100	2104	5750	01000	4216	2014					
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2443		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	3773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,840.87		
09/27/2013	GL_JOURNAL	0000298787	2689	PYE	09/30/2013/GL Encumbrance Process/106193 ;Salary f	0.00		0.00	22,408.65	0.00		
Number of Transactions 3						Totals		-1,242.52	24,007.00	0.00	22,408.65	2,840.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	33100	2112	5750	01000	4216	2014					
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2444		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,489.85		
09/27/2013	GL_JOURNAL	0000298787	2901	PYE	09/30/2013/GL Encumbrance Process/138346 ;Salary f	0.00		0.00	22,408.65	0.00		
Number of Transactions 3						Totals		-494.50	24,404.00	0.00	22,408.65	2,489.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	33100	2154	5750	01000	4216	2014					
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	698		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	184.44		
Number of Transactions 2						Totals		-184.44	0.00	0.00	0.00	184.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	33100	2165	5750	01000	4216	2014					
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	699		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	92.22		
Number of Transactions 2						Totals		-92.22	0.00	0.00	0.00	92.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	33100	3202	5750	01000	4216	2014					
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3202	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4504		07/01/2013/Load 2013-14 Original Budget for Benefi		5,527.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	609.94	
09/27/2013	GL_JOURNAL	0000298787	7833	PYE	09/30/2013/GL Encumbrance Process/106193 ;STRS for		0.00	0.00	6,976.71	0.00	
Number of Transactions 3						Totals	-2,059.65	5,527.00	0.00	6,976.71	609.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3202	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4505		07/01/2013/Load 2013-14 Original Budget for Benefi		10,899.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,050.45	
09/27/2013	GL_JOURNAL	0000298787	7940	PYE	09/30/2013/GL Encumbrance Process/139948 ;PERS_A f		0.00	0.00	8,369.70	0.00	
Number of Transactions 3						Totals	1,478.85	10,899.00	0.00	8,369.70	1,050.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3302	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1427		07/01/2013/Load 2013-14 Original Budget for Benefi		3,703.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.95	
09/27/2013	GL_JOURNAL	0000298787	11882	PYE	09/30/2013/GL Encumbrance Process/106193 ;OASDI fo		0.00	0.00	3,428.54	0.00	
Number of Transactions 3						Totals	-154.49	3,703.00	0.00	3,428.54	428.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3302	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1428		07/01/2013/Load 2013-14 Original Budget for Benefi		7,303.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	702.34	
09/27/2013	GL_JOURNAL	0000298787	11989	PYE	09/30/2013/GL Encumbrance Process/139948 ;OASDI fo		0.00	0.00	5,595.90	0.00	
Number of Transactions 3						Totals	1,004.76	7,303.00	0.00	5,595.90	702.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0308	33100	3431	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5594		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	15772	PYE	09/30/2013/GL Encumbrance Process/138346 ;VISION f	0.00		0.00	232.20	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	3431	5770	01000	4262	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5595		07/01/2013/Load 2013-14 Original Budget for Benefi	774.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	64.30	
09/27/2013	GL_JOURNAL	0000298787	15875	PYE	09/30/2013/GL Encumbrance Process/139948 ;VISION f	0.00		0.00	580.50	
Number of Transactions 3						Totals	129.20	774.00	0.00	580.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	3451	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	846		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	75.83	
09/27/2013	GL_JOURNAL	0000298787	19590	PYE	09/30/2013/GL Encumbrance Process/138346 ;DENTAL f	0.00		0.00	1,733.40	
Number of Transactions 3						Totals	116.77	1,926.00	0.00	1,733.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	3451	5770	01000	4262	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	847		07/01/2013/Load 2013-14 Original Budget for Benefi	5,778.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	535.75	
09/27/2013	GL_JOURNAL	0000298787	19693	PYE	09/30/2013/GL Encumbrance Process/139948 ;DENTAL f	0.00		0.00	4,333.50	
Number of Transactions 3						Totals	908.75	5,778.00	0.00	4,333.50

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3471	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4824		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	27339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	23391	PYE	09/30/2013/GL Encumbrance Process/138346 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	13,402.74	26,338.00	0.00	11,852.10	1,083.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3471	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4825		07/01/2013/Load 2013-14 Original Budget for Benefi		79,014.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,717.67	
09/27/2013	GL_JOURNAL	0000298787	23494	PYE	09/30/2013/GL Encumbrance Process/139948 ;MEDICA f		0.00	0.00	59,260.50	0.00	
Number of Transactions 3						Totals	12,035.83	79,014.00	0.00	59,260.50	7,717.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3502	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1427		07/01/2013/Load 2013-14 Original Budget for Benefi		533.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.81	
09/27/2013	GL_JOURNAL	0000298787	27459	PYE	09/30/2013/GL Encumbrance Process/106193 ;UNEMP fo		0.00	0.00	22.40	0.00	
Number of Transactions 3						Totals	507.79	533.00	0.00	22.40	2.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	33100	3502	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1428		07/01/2013/Load 2013-14 Original Budget for Benefi		1,050.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.59	
09/27/2013	GL_JOURNAL	0000298787	27566	PYE	09/30/2013/GL Encumbrance Process/139948 ;UNEMP fo		0.00	0.00	36.55	0.00	
Number of Transactions 3						Totals	1,008.86	1,050.00	0.00	36.55	4.59

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

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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>			
	0308	33100	3602	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7087		07/01/2013/Load 2013-14 Original Budget for Benefi	1,259.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31607	PYE	09/30/2013/GL Encumbrance Process/106193 ;WKRCMP f	0.00		0.00	1,277.30	
Number of Transactions 2						Totals	-18.30	1,259.00	0.00	1,277.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	3602	5770	01000	4262	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7088		07/01/2013/Load 2013-14 Original Budget for Benefi	2,482.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31714	PYE	09/30/2013/GL Encumbrance Process/139948 ;WKRCMP f	0.00		0.00	2,084.75	
Number of Transactions 2						Totals	397.25	2,482.00	0.00	2,084.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	3702	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3083		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35610	PYE	09/30/2013/GL Encumbrance Process/106193 ;RM05 for	0.00		0.00	156.42	
Number of Transactions 2						Totals	12.58	169.00	0.00	156.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	3702	5770	01000	4262	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3084		07/01/2013/Load 2013-14 Original Budget for Benefi	333.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35717	PYE	09/30/2013/GL Encumbrance Process/139948 ;RM05 for	0.00		0.00	255.30	
Number of Transactions 2						Totals	77.70	333.00	0.00	255.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	33100	3995	5750	01000	4216	2014			
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1011		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	33100	3995	5750	01000	4216	2014					
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39456	PYE	09/30/2013/GL Encumbrance Process/106193 ;LIFE for		0.00	0.00	71.26			
Number of Transactions 3						Totals	-0.36	77.00	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>					
	0308	33100	3995	5770	01000	4262	2014					
	DeptID 0308 - Marshall Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1012		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.95		
09/27/2013	GL_JOURNAL	0000298787	39563	PYE	09/30/2013/GL Encumbrance Process/139948 ;LIFE for		0.00	0.00	116.30	0.00		
Number of Transactions 3						Totals	25.75	152.00	0.00	116.30	9.95	
Number of Transactions 68						Class	Totals 5000s	39,990.85	291,446.00	0.00	224,349.53	27,105.62
Number of Transactions 68						Resource	Totals 33100	39,990.85	291,446.00	0.00	224,349.53	27,105.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	40352	1309	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3823		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3822		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3821		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3820		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	211		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	212		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00		
Number of Transactions 6						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>					
	0308	40352	3101	0000	01000	0000	2014					
	DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	40352	3101	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1600		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	213		08/14/2013/Transfer appropriations in Title II VP		-3,859.00	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>				
0308	40352	3301	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7260		07/01/2013/Load 2013-14 Original Budget for Benefi		678.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	214		08/14/2013/Transfer appropriations in Title II VP		-678.00	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>				
0308	40352	3421	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3604		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	215		08/14/2013/Transfer appropriations in Title II VP		-65.00	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>				
0308	40352	3441	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7582		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	216		08/14/2013/Transfer appropriations in Title II VP		-482.00	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>				
0308	40352	3461	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2834		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	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>				
0308	40352	3461	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	217		08/14/2013/Transfer appropriations in Title II VP		-6,585.00	0.00	0.00	0.00
Number of Transactions 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>				
0308	40352	3501	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7392		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	218		08/14/2013/Transfer appropriations in Title II VP		-515.00	0.00	0.00	0.00
Number of Transactions 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>				
0308	40352	3601	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4183		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	219		08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00	0.00
Number of Transactions 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>				
0308	40352	3701	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1038		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	220		08/14/2013/Transfer appropriations in Title II VP		-283.00	0.00	0.00	0.00
Number of Transactions 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>				
0308	40352	3985	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7070		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	221		08/14/2013/Transfer appropriations in Title II VP		-74.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0308	40352	3985	0000	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 40352	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	53100	2320	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	2445		07/01/2013/Load 2013-14 Original Budget for Monthl		11,599.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3948	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	971.03
08/27/2013	GL_JOURNAL	PAY0297099	3575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	971.03
09/27/2013	GL_JOURNAL	PAY0298784	5350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	971.03
09/27/2013	GL_JOURNAL	0000298787	3945	PYE	09/30/2013/GL Encumbrance Process/122646 ;Salary f		0.00	0.00	8,739.31	0.00
Number of Transactions 5						Totals	-53.40	11,599.00	0.00	8,739.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	53100	3202	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292020	4742		07/01/2013/Load 2013-14 Original Budget for Benefi		1,324.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7810	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	111.11
08/27/2013	GL_JOURNAL	PAY0297099	7535	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	111.11
09/27/2013	GL_JOURNAL	PAY0298784	10481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	111.11
09/27/2013	GL_JOURNAL	0000298787	8111	PYE	09/30/2013/GL Encumbrance Process/122646 ;PERS_A f		0.00	0.00	999.95	0.00
Number of Transactions 5						Totals	-9.28	1,324.00	0.00	999.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	53100	3302	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	53100	3302	0000	13000	7002	2014						
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1665		07/01/2013/Load 2013-14 Original Budget for Benefi		887.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11507	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12160	PYE	09/30/2013/GL Encumbrance Process/122646 ;OASDI fo		0.00	0.00	668.56			
Number of Transactions 5							Totals	-3.00	887.00	0.00	668.56	221.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	53100	3431	0000	13000	7002	2014						
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5826		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16045	PYE	09/30/2013/GL Encumbrance Process/122646 ;VISION f		0.00	0.00	26.70			
Number of Transactions 3							Totals	0.34	30.00	0.00	26.70	2.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	53100	3451	0000	13000	7002	2014						
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1078		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19863	PYE	09/30/2013/GL Encumbrance Process/122646 ;DENTAL f		0.00	0.00	199.34			
Number of Transactions 3							Totals	-2.98	221.00	0.00	199.34	24.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	53100	3471	0000	13000	7002	2014			
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	5056		07/01/2013/Load 2013-14 Original Budget for Benefi		3,029.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	23664	PYE	09/30/2013/GL Encumbrance Process/122646 ;MEDICA f		0.00	0.00	2,725.98

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

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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>				
0308	53100	3471	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3
Totals 176.82 3,029.00 0.00 2,725.98 126.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	53100	3502	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292023	1665		07/01/2013/Load 2013-14 Original Budget for Benefi		128.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15398	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.49
08/06/2013	GL_JOURNAL	PUE0295915	4530	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.49
08/06/2013	GL_JOURNAL	PUE0295916	3890	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.49
08/27/2013	GL_JOURNAL	PAY0297099	15139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297667	3912	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297669	3628	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.49
09/27/2013	GL_JOURNAL	PAY0298784	32257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49
09/27/2013	GL_JOURNAL	0000298787	27737	PYE	09/30/2013/GL Encumbrance Process/122646 ;UNEMP fo		0.00	0.00	4.37	0.00

Number of Transactions 9
Totals 122.16 128.00 0.00 4.37 1.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	53100	3602	0000	13000	7002	2014				
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292023	7325		07/01/2013/Load 2013-14 Original Budget for Benefi		302.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4530	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.67
09/09/2013	GL_JOURNAL	PWC0297670	3912	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.67
09/27/2013	GL_JOURNAL	0000298787	31885	PYE	09/30/2013/GL Encumbrance Process/122646 ;WKRCMP f		0.00	0.00	249.07	0.00

Number of Transactions 4
Totals -2.41 302.00 0.00 249.07 55.34

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

06/27/2013	GL_BD_JRNL	ORG0292024	3208		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2999	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.87
09/09/2013	GL_JOURNAL	PRM0297666	2913	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	53100	3702	0000	13000	7002	2014				
	DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	35828	PYE	09/30/2013/GL Encumbrance Process/122646 ;RML6 for		0.00	0.00	52.79	0.00	
Number of Transactions 4						Totals	5.47	70.00	0.00	52.79	11.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	53100	3802	0000	13000	7002	2014					
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5142		07/01/2013/Load 2013-14 Original Budget for Benefi	159.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	159.00	159.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	53100	3995	0000	13000	7002	2014					
DeptID 0308 - Marshall Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1248		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.52		
09/27/2013	GL_JOURNAL	0000298787	39733	PYE	09/30/2013/GL Encumbrance Process/122646 ;LIFE for	0.00	0.00	13.90	0.00		
Number of Transactions 3						Totals	2.58	18.00	0.00	13.90	1.52

Number of Transactions	Class	Totals	0000s	395.30	17,767.00	0.00	13,679.97	3,691.73
45								
Number of Transactions	Resource	Totals	53100	395.30	17,767.00	0.00	13,679.97	3,691.73
45								

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	60101	5100	7110	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	178		09/12/2013/Transfer of appropriations from resourc	80,439.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	68	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	1,154.99
09/30/2013	GL_JOURNAL	0000298848	47	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	3,531.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	60101	5100	7110	01000	0000	2014						
	DeptID 0308 - Marshall Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 3							Totals	75,752.43	80,439.00	0.00	0.00	4,686.57	
Number of Transactions 3							Class	Totals 7000s	75,752.43	80,439.00	0.00	0.00	4,686.57
Number of Transactions 3							Resource	Totals 60101	75,752.43	80,439.00	0.00	0.00	4,686.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	60102	1157	7110	01000	0163	2014						
	DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	89		09/12/2013/Transfer of appropriations from resourc		5,674.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5,674.00	5,674.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	60102	3101	7110	01000	0163	2014						
	DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	198		09/12/2013/Transfer of appropriations from resourc		468.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	468.00	468.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	60102	3301	7110	01000	0163	2014						
	DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	307		09/12/2013/Transfer of appropriations from resourc		82.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	82.00	82.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	60102	3501	7110	01000	0163	2014						
	DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	60102	3501	7110	01000	0163	2014					
DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	416		09/12/2013/Transfer of appropriations from resourc		62.00	0.00	0.00		
Number of Transactions 1							Totals	62.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	60102	3601	7110	01000	0163	2014					
DeptID 0308 - Marshall Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	525		09/12/2013/Transfer of appropriations from resourc		148.00	0.00	0.00		
Number of Transactions 1							Totals	148.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	6,434.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	6,434.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	65000	4301	5750	01000	4216	2014					
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	398		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00		
Number of Transactions 1							Totals	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>					
0308	65000	4301	5750	01000	4274	2014					
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1780		07/01/2013/Load Preliminary budget (25% of SBB budge		225.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1780		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-225.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	872		07/01/2013/Load 2013-14 Original Budget for Expens		900.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	209		08/08/2013/Transfer of appropriations in Resource		-900.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	399		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240260	1		Office Depot/113163/MagnaCard(R) Magnetic Squares		0.00	5.78	0.00		
09/09/2013	REQ_PREENC	0000240260	2		Office Depot/113163/VELCRO(R) Brand STICKY BACK(R)		0.00	10.54	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0308	65000	4301	5750	01000	4274	2014					
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	PO_POENC	0000215586	1	R0000240260	OFFICE DEPOT/MagnaCard(R) Magnetic Squares 1 Black	0.00	0.00	6.24	0.00	0.00	
09/10/2013	PO_POENC	0000215586	1	R0000240260	OFFICE DEPOT/MagnaCard(R) Magnetic Squares 1 Black	0.00	-5.78	0.00	0.00	0.00	
09/10/2013	PO_POENC	0000215586	2	R0000240260	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	11.38	0.00	0.00	
09/10/2013	PO_POENC	0000215586	2	R0000240260	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-10.54	0.00	0.00	0.00	
09/11/2013	AP_VOUCHER	00699905	1	P0000215586	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00	11.38	
09/11/2013	AP_VOUCHER	00699905	1	P0000215586	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-11.38	0.00	0.00	
09/11/2013	AP_VOUCHER	00699906	1	P0000215586	OFFICE DEPOT/MagnaCard(R) Magnetic Squares	0.00	0.00	-6.24	0.00	0.00	
09/11/2013	AP_VOUCHER	00699906	1	P0000215586	OFFICE DEPOT/MagnaCard(R) Magnetic Squares	0.00	0.00	0.00	0.00	6.24	
Number of Transactions 15						Totals	182.38	200.00	0.00	0.00	17.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	65000	4301	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	400		08/08/2013/Transfer of appropriations in Resource	400.00	0.00	0.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000240950	2		Office Depot/113163/Office Depot(R) Brand EasyOpen	0.00	9.99	0.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000240950	1		Office Depot/113163/Office Depot(R) Brand EasyOpen	0.00	27.96	0.00	0.00	0.00	
09/16/2013	PO_POENC	0000216058	2	R0000240950	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-9.99	0.00	0.00	0.00	
09/16/2013	PO_POENC	0000216058	2	R0000240950	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	10.79	0.00	0.00	
09/16/2013	PO_POENC	0000216058	1	R0000240950	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-27.96	0.00	0.00	0.00	
09/16/2013	PO_POENC	0000216058	1	R0000240950	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	30.20	0.00	0.00	
09/17/2013	AP_VOUCHER	00701092	2	P0000216058	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-10.79	0.00	0.00	
09/17/2013	AP_VOUCHER	00701092	2	P0000216058	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00	10.79	
09/17/2013	AP_VOUCHER	00701092	1	P0000216058	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-30.20	0.00	0.00	
09/17/2013	AP_VOUCHER	00701092	1	P0000216058	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00	30.20	
09/26/2013	REQ_PREENC	0000242126	1		Office Depot/113163/Sparco Hardboard Clipboard 8 1	0.00	8.94	0.00	0.00	0.00	
09/26/2013	PO_POENC	0000217032	1	R0000242126	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12	0.00	-8.94	0.00	0.00	0.00	
09/26/2013	PO_POENC	0000217032	1	R0000242126	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12	0.00	0.00	9.66	0.00	0.00	
09/27/2013	AP_VOUCHER	00703613	1	P0000217032	OFFICE DEPOT/Sparco Hardboard Clipboard 8	0.00	0.00	-9.66	0.00	0.00	
09/27/2013	AP_VOUCHER	00703613	1	P0000217032	OFFICE DEPOT/Sparco Hardboard Clipboard 8	0.00	0.00	0.00	0.00	9.66	
Number of Transactions 16						Totals	349.35	400.00	0.00	0.00	50.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	65000	4302	5750	01000	4216	2014					
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	65000	4302	5750	01000	4216	2014							
DeptID 0308 - Marshall Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1781		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1781		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1664		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297304	210		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297305	401		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00				
Number of Transactions 5							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 37							Class	Totals 5000s	731.73	800.00	0.00	0.00	68.27
Number of Transactions 37							Resource	Totals 65000	731.73	800.00	0.00	0.00	68.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	65003	1107	5750	01000	4216	2014							
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3824		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,180.98			
09/27/2013	GL_JOURNAL	0000298787	582	PYE	09/30/2013/GL Encumbrance Process/153545 ;Salary f		0.00	0.00	46,628.85	0.00			
Number of Transactions 3							Totals	10,359.17	62,169.00	0.00	46,628.85	5,180.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	65003	1107	5770	01000	4262	2014							
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3828		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3827		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3826		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3825		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	505	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22,310.52			
08/27/2013	GL_JOURNAL	PAY0297099	495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22,310.52			
09/09/2013	GL_JOURNAL	PAY0297650	63	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	29.75			
09/27/2013	GL_JOURNAL	PAY0298784	572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,133.16			
09/27/2013	GL_JOURNAL	0000298787	751	PYE	09/30/2013/GL Encumbrance Process/100207 ;Salary f		0.00	0.00	208,198.38	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	1107	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 9					Totals	1,245.67	277,228.00	0.00	208,198.38	67,783.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	2104	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2446		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	3774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	887.72
Number of Transactions 2					Totals	23,119.28	24,007.00	0.00	0.00	887.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	2154	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	700		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	197.35
Number of Transactions 2					Totals	-197.35	0.00	0.00	0.00	197.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3101	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2149		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	427.43
09/27/2013	GL_JOURNAL	0000298787	6115	PYE	09/30/2013/GL Encumbrance Process/153545 ;STRS for		0.00	0.00	3,846.88	0.00
Number of Transactions 3					Totals	854.69	5,129.00	0.00	3,846.88	427.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65003	3101	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2150		07/01/2013/Load 2013-14 Original Budget for Benefi		22,871.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6062	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,840.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0308	65003	3101	5770	01000	4262	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,840.62	
09/09/2013	GL_JOURNAL	PAY0297650	1090	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.45	
09/27/2013	GL_JOURNAL	PAY0298784	8044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,908.48	
09/27/2013	GL_JOURNAL	0000298787	6282	PYE	09/30/2013/GL Encumbrance Process/100207 ;STRS for		0.00	0.00	17,176.37	0.00	
Number of Transactions 6						Totals	102.46	22,871.00	0.00	17,176.37	5,592.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3202	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5127		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.31	
Number of Transactions 2						Totals	2,618.69	2,741.00	0.00	0.00	122.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3301	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7809		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.13	
09/27/2013	GL_JOURNAL	0000298787	10220	PYE	09/30/2013/GL Encumbrance Process/153545 ;FMED for		0.00	0.00	676.12	0.00	
Number of Transactions 3						Totals	149.75	901.00	0.00	676.12	75.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0308	65003	3301	5770	01000	4262	2014			
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7810		07/01/2013/Load 2013-14 Original Budget for Benefi		4,020.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9768	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	323.51
08/27/2013	GL_JOURNAL	PAY0297099	9465	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	323.51
09/09/2013	GL_JOURNAL	PAY0297650	1731	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.43
09/27/2013	GL_JOURNAL	PAY0298784	12930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	335.81
09/27/2013	GL_JOURNAL	0000298787	10388	PYE	09/30/2013/GL Encumbrance Process/100207 ;FMED for		0.00	0.00	3,018.88	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>					
0308	65003	3301	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 6						Totals	17.86	4,020.00	0.00	3,018.88	983.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	65003	3302	5750	01000	4216	2014					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2050		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.01	
Number of Transactions 2						Totals	1,753.99	1,837.00	0.00	0.00	83.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	65003	3421	5750	01000	4216	2014					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4114		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14309	PYE	09/30/2013/GL Encumbrance Process/153545 ;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>					
0308	65003	3421	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4115		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	14472	PYE	09/30/2013/GL Encumbrance Process/100207 ;VISION f		0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	65003	3431	5750	01000	4216	2014					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6149		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3431	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 2						Totals	98.14	111.00	0.00	12.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3441	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8092		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18126	PYE	09/30/2013/GL Encumbrance Process/153545 ;DENTAL f		0.00	0.00	866.70	0.00	
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>				
	0308	65003	3441	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8093		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60	
09/27/2013	GL_JOURNAL	0000298787	18288	PYE	09/30/2013/GL Encumbrance Process/100207 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	-43.40	3,852.00	0.00	3,466.80	428.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3451	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1401		07/01/2013/Load 2013-14 Original Budget for Benefi		825.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 2						Totals	717.85	825.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3461	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0308	65003	3461	5750	01000	4216	2014					
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3344		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	912.17		
09/27/2013	GL_JOURNAL	0000298787		21933	PYE	09/30/2013/GL Encumbrance Process/153545 ;MEDICA f		0.00	0.00	11,852.10		

Number of Transactions 3						Totals		404.73	13,169.00	0.00	11,852.10	912.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	65003	3461	5770	01000	4262	2014					
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3345		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		22096	PYE	09/30/2013/GL Encumbrance Process/100207 ;MEDICA f		0.00	0.00	47,408.40		

Number of Transactions 3						Totals		-1,549.88	52,676.00	0.00	47,408.40	6,817.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	65003	3471	5750	01000	4216	2014					
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5379		07/01/2013/Load 2013-14 Original Budget for Benefi		11,288.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

Number of Transactions 2						Totals		10,670.06	11,288.00	0.00	0.00	617.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	65003	3501	5750	01000	4216	2014					
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		7941		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		29720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		25774	PYE	09/30/2013/GL Encumbrance Process/153545 ;UNEMP fo		0.00	0.00	23.31		

Number of Transactions 3						Totals		658.10	684.00	0.00	23.31	2.59

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

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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>						
0308	65003	3501	5770	01000	4262	2014						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7942		07/01/2013/Load 2013-14 Original Budget for Benefi		3,050.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1571	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1318	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	13310	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2650	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1403	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1404	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1319	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1320	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25943	PYE	09/30/2013/GL Encumbrance Process/100207 ;UNEMP fo		0.00	0.00	104.09			
Number of Transactions 12							Totals	2,912.03	3,050.00	0.00	104.09	33.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65003	3502	5750	01000	4216	2014						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2050		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	263.46	264.00	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65003	3601	5750	01000	4216	2014						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4732		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29922	PYE	09/30/2013/GL Encumbrance Process/153545 ;WKRCMP f		0.00	0.00	1,328.92			
Number of Transactions 2							Totals	287.08	1,616.00	0.00	1,328.92	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	65003	3601	5770	01000	4262	2014						
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

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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>					
	0308	65003	3601	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		4733		07/01/2013/Load 2013-14 Original Budget for Benefi		7,208.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918		1571	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		1403	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670		1404	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		30091	PYE	09/30/2013/GL Encumbrance Process/100207 ;WKRCMP f		0.00	0.00	5,933.65		
Number of Transactions 5						Totals		1.80	7,208.00	0.00	5,933.65	1,272.55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	65003	3602	5750	01000	4216	2014					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7710		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00		
Number of Transactions 1						Totals		624.00	624.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	65003	3701	5750	01000	4216	2014					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		1555		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		34070	PYE	09/30/2013/GL Encumbrance Process/153545 ;RM01 for		0.00	0.00	366.50		
Number of Transactions 2						Totals		122.50	489.00	0.00	366.50	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0308	65003	3701	5770	01000	4262	2014					
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		1556		07/01/2013/Load 2013-14 Original Budget for Benefi		2,179.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912		1100	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		1198	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		1199	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		34239	PYE	09/30/2013/GL Encumbrance Process/100207 ;RM01 for		0.00	0.00	1,636.44		
Number of Transactions 5						Totals		191.61	2,179.00	0.00	1,636.44	350.95

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

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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>				
	0308	65003	3702	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3518		07/01/2013/Load 2013-14 Original Budget for Benefi			84.00	0.00	0.00	0.00
Number of Transactions 1							Totals	84.00	84.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3802	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5493		07/01/2013/Load 2013-14 Original Budget for Benefi			329.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	176		08/08/2013/Transfer of appropriations out of accou			-329.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3985	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7587		07/01/2013/Load 2013-14 Original Budget for Benefi			99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.74
09/27/2013	GL_JOURNAL	0000298787	37912	PYE	09/30/2013/GL Encumbrance Process/153545 ;LIFE for			0.00	0.00	74.14	0.00
Number of Transactions 3							Totals	18.12	99.00	0.00	74.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3985	5770	01000	4262	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7588		07/01/2013/Load 2013-14 Original Budget for Benefi			441.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	36.08
09/27/2013	GL_JOURNAL	0000298787	38081	PYE	09/30/2013/GL Encumbrance Process/100207 ;LIFE for			0.00	0.00	331.04	0.00
Number of Transactions 3							Totals	73.88	441.00	0.00	331.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0308	65003	3995	5750	01000	4216	2014				
	DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0308	65003	3995	5750	01000	4216	2014							
DeptID 0308 - Marshall Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1606		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	35.43	0.00	0.00			
Number of Transactions 105							Class	Totals 5000s	55,583.07	501,208.00	0.00	353,518.07	92,106.86
Number of Transactions 105							Resource	Totals 65003	55,583.07	501,208.00	0.00	353,518.07	92,106.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	65007	2104	5750	01000	4216	2014							
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	341		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	2876	PYE	09/30/2013/GL Encumbrance Process/150368 ;Salary f		0.00	0.00	17,148.24				
Number of Transactions 3							Totals	-19,053.60	0.00	0.00	17,148.24	1,905.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	65007	3202	5750	01000	4216	2014							
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	342		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	10479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	8642	PYE	09/30/2013/GL Encumbrance Process/150368 ;PERS_A f		0.00	0.00	1,962.10				
Number of Transactions 3							Totals	-2,180.11	0.00	0.00	1,962.10	218.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0308	65007	3302	5750	01000	4216	2014							
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	343		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	15434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0308	65007	3302	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	12695	PYE	09/30/2013/GL Encumbrance Process/150368 ;OASDI fo	0.00	0.00	1,311.84	0.00	
Number of Transactions 3					Totals	-1,457.60	0.00	0.00	1,311.84	145.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65007	3431	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	344		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16542	PYE	09/30/2013/GL Encumbrance Process/150368 ;VISION f	0.00	0.00	116.10	0.00	
Number of Transactions 3					Totals	-128.96	0.00	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>				
0308	65007	3451	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	345		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20360	PYE	09/30/2013/GL Encumbrance Process/150368 ;DENTAL f	0.00	0.00	866.70	0.00	
Number of Transactions 3					Totals	-973.85	0.00	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>				
0308	65007	3471	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	346		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	24158	PYE	09/30/2013/GL Encumbrance Process/150368 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 3					Totals	-12,470.04	0.00	0.00	11,852.10	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	65007	3502	5750	01000	4216	2014				
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 --
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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>						
	0308	65007	3502	5750	01000	4216	2014						
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	347			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32254	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.95		
09/27/2013	GL_JOURNAL	0000298787	28272	PYE		09/30/2013/GL Encumbrance Process/150368 ;UNEMP fo		0.00	0.00	8.57	0.00		
Number of Transactions 3							Totals	-9.52	0.00	0.00	8.57	0.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	65007	3602	5750	01000	4216	2014						
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	348			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32420	PYE		09/30/2013/GL Encumbrance Process/150368 ;WKRCMP f		0.00	0.00	488.72	0.00		
Number of Transactions 2							Totals	-488.72	0.00	0.00	488.72	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	65007	3702	5750	01000	4216	2014						
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	349			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36268	PYE		09/30/2013/GL Encumbrance Process/150368 ;RM05 for		0.00	0.00	59.85	0.00		
Number of Transactions 2							Totals	-59.85	0.00	0.00	59.85	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0308	65007	3995	5750	01000	4216	2014						
	DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	350			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36422	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.97		
09/27/2013	GL_JOURNAL	0000298787	40242	PYE		09/30/2013/GL Encumbrance Process/150368 ;LIFE for		0.00	0.00	27.27	0.00		
Number of Transactions 3							Totals	-30.24	0.00	0.00	27.27	2.97	
Number of Transactions 28							Class	Totals 5000s	-36,852.49	0.00	0.00	33,841.49	3,011.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0308	65007	3995	5750	01000	4216	2014
DeptID 0308 - Marshall Middle Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

Number of Transactions 28
Resource Totals 65007 -36,852.49 0.00 0.00 33,841.49 3,011.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0308	70910	1192	4760	01000	0000	2014
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292019 1002 07/01/2013/Load 2013-14 Original Budget for Hourly 3,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,000.00 3,000.00 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>
0308	70910	3101	4760	01000	0000	2014
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 2698 07/01/2013/Load 2013-14 Original Budget for Benefi 248.00 0.00 0.00 0.00

Number of Transactions 1 Totals 248.00 248.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0308	70910	3301	4760	01000	0000	2014
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 8358 07/01/2013/Load 2013-14 Original Budget for Benefi 44.00 0.00 0.00 0.00

Number of Transactions 1 Totals 44.00 44.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0308	70910	3501	4760	01000	0000	2014
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292022 8490 07/01/2013/Load 2013-14 Original Budget for Benefi 33.00 0.00 0.00 0.00

Number of Transactions 1 Totals 33.00 33.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>			
0308	70910	3601	4760	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5281		07/01/2013/Load 2013-14 Original Budget for Benefi	78.00	0.00	0.00	0.00
Number of Transactions 1						Totals	78.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	70910	4201	4760	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 4201 - Library Books Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1782		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1782		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	34		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0308	70910	4301	4760	01000	0000	2014			
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1783		07/01/2013/Load Preliminary budget (25% of SBB budge	1,650.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1783		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,650.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1227		07/01/2013/Load 2013-14 Original Budget for Expens	6,601.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235447	1		Scholastic Magazines/113163/English 3D Instruction	0.00	485.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235447	2		Scholastic Magazines/113163/English 3D Language &	0.00	826.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235447	3		Scholastic Magazines/113163/English 3D Issues Book	0.00	538.20	0.00	0.00
07/03/2013	PO_POENC	0000211346	1	R0000235447	SCHOLASTIC, IN/English 3D Instructional Materials	0.00	0.00	690.67	0.00
07/03/2013	PO_POENC	0000211346	1	R0000235447	SCHOLASTIC, IN/English 3D Instructional Materials	0.00	0.00	523.80	0.00
07/03/2013	PO_POENC	0000211346	1	R0000235447	SCHOLASTIC, IN/English 3D Instructional Materials	0.00	0.00	-690.67	0.00
07/03/2013	PO_POENC	0000211346	1	R0000235447	SCHOLASTIC, IN/English 3D Instructional Materials	0.00	-485.00	0.00	0.00
07/03/2013	PO_POENC	0000211346	2	R0000235447	SCHOLASTIC, IN/English 3D Language & Writing Portf	0.00	0.00	892.30	0.00
07/03/2013	PO_POENC	0000211346	2	R0000235447	SCHOLASTIC, IN/English 3D Language & Writing Portf	0.00	0.00	892.30	0.00
07/03/2013	PO_POENC	0000211346	2	R0000235447	SCHOLASTIC, IN/English 3D Language & Writing Portf	0.00	0.00	-892.30	0.00
07/03/2013	PO_POENC	0000211346	2	R0000235447	SCHOLASTIC, IN/English 3D Language & Writing Portf	0.00	-826.20	0.00	0.00
07/03/2013	PO_POENC	0000211346	3	R0000235447	SCHOLASTIC, IN/English 3D Issues Book #539400	0.00	0.00	581.26	0.00
07/03/2013	PO_POENC	0000211346	3	R0000235447	SCHOLASTIC, IN/English 3D Issues Book #539400	0.00	0.00	581.26	0.00
07/03/2013	PO_POENC	0000211346	3	R0000235447	SCHOLASTIC, IN/English 3D Issues Book #539400	0.00	0.00	-581.26	0.00
07/03/2013	PO_POENC	0000211346	3	R0000235447	SCHOLASTIC, IN/English 3D Issues Book #539400	0.00	-538.20	0.00	0.00
07/17/2013	AP_VOUCHER	00691198	1	P0000211346	SCHOLASTIC, IN/English 3D Instructional Mater	0.00	0.00	0.00	523.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	70910	4301	4760	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2013	AP_VOUCHER	00691198	1	P0000211346	SCHOLASTIC, IN/English 3D Instructional Mater	0.00	0.00	-523.80	0.00	
07/17/2013	AP_VOUCHER	00691198	2	P0000211346	SCHOLASTIC, IN/English 3D Language & Writing	0.00	0.00	0.00	892.30	
07/17/2013	AP_VOUCHER	00691198	2	P0000211346	SCHOLASTIC, IN/English 3D Language & Writing	0.00	0.00	-892.30	0.00	
07/17/2013	AP_VOUCHER	00691198	3	P0000211346	SCHOLASTIC, IN/English 3D Issues Book #53940	0.00	0.00	0.00	581.26	
07/17/2013	AP_VOUCHER	00691198	3	P0000211346	SCHOLASTIC, IN/English 3D Issues Book #53940	0.00	0.00	-581.26	0.00	
07/17/2013	AP_VOUCHER	00691198	4	No PO.	SCHOLASTIC, IN/shiping/handling	0.00	0.00	0.00	179.77	
Number of Transactions 25						Totals	4,423.87	6,601.00	0.00	2,177.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	70910	5209	4760	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1784		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1784		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2759		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00	
08/29/2013	EX_TRVAUTH	0000027175	1		E119545 CONFRNC	0.00	0.00	25.00	0.00	
08/29/2013	EX_TRVAUTH	0000027175	1		E119545 CONFRNC	0.00	0.00	25.00	0.00	
08/29/2013	EX_TRVAUTH	0000027175	1		E119545 CONFRNC	0.00	0.00	-25.00	0.00	
09/27/2013	EX_EXSHEET	0000107996	1		TA0000027175 E119545 CONFRNC	0.00	0.00	0.00	25.00	
09/27/2013	EX_EXSHEET	0000107996	1		TA0000027175 E119545 CONFRNC	0.00	0.00	-25.00	0.00	
09/30/2013	EX_TRVAUTH	0000027334	1		E130030 CONFRNC	0.00	0.00	50.00	0.00	
09/30/2013	EX_TRVAUTH	0000027335	1		E146119 CONFRNC	0.00	0.00	50.00	0.00	
Number of Transactions 10						Totals	2,875.00	3,000.00	0.00	100.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	70910	5920	4760	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1785		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1785		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4754		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 46						13,701.87	16,004.00	0.00	100.00	2,202.13
Number of Transactions 46						13,701.87	16,004.00	0.00	100.00	2,202.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	72400	2262	5001	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	701		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.92
Number of Transactions 2						-114.92	0.00	0.00	0.00	114.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	72400	3202	5001	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	702		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.15
Number of Transactions 2						-13.15	0.00	0.00	0.00	13.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	72400	3302	5001	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	703		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.79
Number of Transactions 2						-8.79	0.00	0.00	0.00	8.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0308	72400	3502	5001	01000	0000	2014				
DeptID 0308 - Marshall Middle Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	704		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	72400	3502	5001	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06
Number of Transactions 8						Class	Totals 5000s	-136.92	0.00	0.00	136.92
Number of Transactions 8						Resource	Totals 72400	-136.92	0.00	0.00	136.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0308	90651	5100	7110	01000	0000	2014					
DeptID 0308 - Marshall Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1786		07/01/2013/Load Preliminary budget (25% of SBB budge		18,501.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1786		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-18,501.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2307		07/01/2013/Load 2013-14 Original Budget for Expens		74,004.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000188632	1	No REQ.	HARMONIUM/PrimeTime Program Services as per Agree		0.00	0.00	10,340.23	0.00	
07/16/2013	PO_POENC	0000188632	1	No REQ.	HARMONIUM/PrimeTime Program Services as per Agree		0.00	0.00	1,859.61	0.00	
07/16/2013	PO_POENC	0000188632	1	No REQ.	HARMONIUM/PrimeTime Program Services as per Agree		0.00	0.00	-10,340.23	0.00	
07/17/2013	REQ_PREENC	0000236500	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	80,438.91	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	107		07/23/2013/Transfer of appropriations for ASES res		6,435.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	125	2012H0604	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-1,859.61	
08/08/2013	AP_VOUCHER	00694605	1	P0000188632	HARMONIUM/PrimeTime Program Services as		0.00	0.00	-1,859.61	0.00	
08/08/2013	AP_VOUCHER	00694605	1	P0000188632	HARMONIUM/PrimeTime Program Services as		0.00	0.00	0.00	1,859.61	
08/28/2013	PO_POENC	0000214748	1	R0000236500	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-80,438.91	0.00	0.00	
08/28/2013	PO_POENC	0000214748	1	R0000236500	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	80,438.91	0.00	
09/10/2013	AP_VOUCHER	00699543	1	P0000214748	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	1,154.99	
09/10/2013	AP_VOUCHER	00699543	1	P0000214748	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-1,154.99	0.00	
09/12/2013	GL_BD_JRNL	0000297923	469		09/12/2013/Transfer of appropriations from resourc		-80,439.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	202	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-1,154.99	
09/27/2013	AP_VOUCHER	00703488	1	P0000214748	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-3,531.58	0.00	
09/27/2013	AP_VOUCHER	00703488	1	P0000214748	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	3,531.58	
09/30/2013	GL_JOURNAL	0000298848	134	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-3,531.58	
Number of Transactions 20						Totals	-75,752.34	0.00	0.00	75,752.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 20						Class	Totals 7000s	-75,752.34	0.00	0.00	75,752.34	0.00
Number of Transactions 20						Resource	Totals 90651	-75,752.34	0.00	0.00	75,752.34	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	90655	1157	7110	01000	0163	2014						
DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1003		07/01/2013/Load 2013-14 Original Budget for Hourly	5,674.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	639		09/12/2013/Transfer of appropriations from resourc	-5,674.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	90655	3101	7110	01000	0163	2014						
DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3010		07/01/2013/Load 2013-14 Original Budget for Benefi	468.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	748		09/12/2013/Transfer of appropriations from resourc	-468.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	90655	3301	7110	01000	0163	2014						
DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8670		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	857		09/12/2013/Transfer of appropriations from resourc	-82.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	90655	3501	7110	01000	0163	2014						
DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8802		07/01/2013/Load 2013-14 Original Budget for Benefi	62.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	966		09/12/2013/Transfer of appropriations from resourc	-62.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	90655	3501	7110	01000	0163	2014						
DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0308	90655	3601	7110	01000	0163	2014						
DeptID 0308 - Marshall Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5593	07/01/2013/Load 2013-14 Original Budget for Benefi			148.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	1075	09/12/2013/Transfer of appropriations from resourc			-148.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 1,525						DeptID	Totals 0308	443,370.84	7,652,238.00	0.18	6,008,257.61	1,200,609.37
Number of Transactions 1,525						Report	Totals	443,370.84	7,652,238.00	0.18	6,008,257.61	1,200,609.37

End of Report