

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 = '0313' 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> 0313 00000 2251 0000 01000 0000 2014 DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1047		07/01/2013/Load 2013-14 Original Budget for Hourly		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0313 00000 3202 0000 01000 0000 2014 DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3249		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
Number of Transactions 1						Totals	23.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0313 00000 3302 0000 01000 0000 2014 DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	172		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0313 00000 3502 0000 01000 0000 2014 DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	172		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0313 00000 3602 0000 01000 0000 2014 DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5832		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00000	3802	0000	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4145		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00000	4301	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1853		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	1852		07/01/2013/Load Preliminary budget (25% of SBB budge		849.00	0.00	0.00	0.00
05/23/2013	REQ_PREENC	0000233093	6		Office Depot/123648/Office Depot(R) Brand Professi		0.00	16.04	0.00	0.00
05/23/2013	REQ_PREENC	0000233093	5		Office Depot/123648/Office Depot(R) Brand Preprint		0.00	7.46	0.00	0.00
05/23/2013	REQ_PREENC	0000233093	4		Office Depot/123648/Office Depot(R) Brand Preprint		0.00	5.46	0.00	0.00
05/23/2013	REQ_PREENC	0000233093	3		Office Depot/123648/Paper Mate(R) Liquid Paper(R)		0.00	5.43	0.00	0.00
05/23/2013	REQ_PREENC	0000233093	2		Office Depot/123648/Office Depot(R) Brand File Fol		0.00	10.36	0.00	0.00
05/23/2013	REQ_PREENC	0000233093	1		Office Depot/123648/Post-it(R) Arrow Printed Flags		0.00	9.12	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1852		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-849.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1853		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	222		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	221		07/01/2013/Load 2013-14 Original Budget for Expens		3,397.00	0.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240024	2		Office Depot/123648/Office Depot(R) Brand Preprint		0.00	8.19	0.00	0.00
09/06/2013	REQ_PREENC	0000240024	1		Office Depot/123648/Ziploc(R) Resealable Sandwich		0.00	24.87	0.00	0.00
09/06/2013	PO_POENC	0000215399	2	R0000240024	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	-8.19	0.00	0.00
09/06/2013	PO_POENC	0000215399	2	R0000240024	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	0.00	8.85	0.00
09/06/2013	PO_POENC	0000215399	1	R0000240024	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	-24.87	0.00	0.00
09/06/2013	PO_POENC	0000215399	1	R0000240024	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	0.00	26.86	0.00
09/09/2013	REQ_PREENC	0000240028	1		Graphiques/123648/ABSENCE REPORT BY TEACHER (250/P		0.00	3.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699364	2	P0000215399	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	-8.85	0.00
09/09/2013	AP_VOUCHER	00699364	2	P0000215399	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00	8.85
09/09/2013	AP_VOUCHER	00699364	1	P0000215399	OFFICE DEPOT/Ziploc(R) Resealable Sandwich		0.00	0.00	-26.85	0.00
09/09/2013	AP_VOUCHER	00699364	1	P0000215399	OFFICE DEPOT/Ziploc(R) Resealable Sandwich		0.00	0.00	0.00	26.85
09/17/2013	CM_TRNXTN	0000003412	16840		000000000000003412 R0000240028 ABSENCE REPORT BY		0.00	-3.00	0.00	0.00
09/17/2013	CM_TRNXTN	0000003412	16840		000000000000003412 R0000240028 ABSENCE REPORT BY		0.00	0.00	0.00	3.23
09/18/2013	REQ_PREENC	0000241257	1		Office Depot/123648/Office Depot(R) Brand Preprint		0.00	13.65	0.00	0.00
09/18/2013	PO_POENC	0000216353	1	R0000241257	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	-13.65	0.00	0.00
09/18/2013	PO_POENC	0000216353	1	R0000241257	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	0.00	14.74	0.00
09/19/2013	AP_VOUCHER	00701639	1	P0000216353	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	-14.74	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00000	4301	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	AP_VOUCHER	00701639	1	P0000216353	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	14.74	
09/30/2013	REQ_PREENC	0000242371	1		Prestige Graphics, Inc./123648/Document Container:		0.00	0.00	0.00	
Number of Transactions 31						Totals	3,589.45	3,697.00	53.67	
Number of Transactions 37						Class	Totals 0000s	3,837.45	3,945.00	53.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00000	4301	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1851		07/01/2013/Load Preliminary budget (25% of SBB budge		2,737.00	0.00	0.00	
05/01/2013	REQ_PREENC	0000230356	1		Meredith Digital/123648/HP 05X Black Toner Cartrid		0.00	0.01	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1851		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,737.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	220		07/01/2013/Load 2013-14 Original Budget for Expens		10,949.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240020	2		Office Depot/123648/Avery(R) 30 Recycled Side-Tab		0.00	127.68	0.00	
09/06/2013	REQ_PREENC	0000240020	1		Office Depot/123648/Wilson Jones(R) Binder 1 Rings		0.00	784.00	0.00	
09/06/2013	PO_POENC	0000215397	2	R0000240020	OFFICE DEPOT/Avery(R) 30 Recycled Side-Tab Legal I		0.00	-127.68	0.00	
09/06/2013	PO_POENC	0000215397	2	R0000240020	OFFICE DEPOT/Avery(R) 30 Recycled Side-Tab Legal I		0.00	0.00	137.89	
09/06/2013	PO_POENC	0000215397	1	R0000240020	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	-784.00	0.00	
09/06/2013	PO_POENC	0000215397	1	R0000240020	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	0.00	846.72	
09/09/2013	AP_VOUCHER	00699362	2	P0000215397	OFFICE DEPOT/Avery(R) 30 Recycled Side-Tab		0.00	0.00	-137.89	
09/09/2013	AP_VOUCHER	00699362	2	P0000215397	OFFICE DEPOT/Avery(R) 30 Recycled Side-Tab		0.00	0.00	0.00	
09/09/2013	AP_VOUCHER	00699362	1	P0000215397	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-846.72	
09/09/2013	AP_VOUCHER	00699362	1	P0000215397	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241259	1		Office Depot/123648/Sharpie(R) Mean Streak(R) Mark		0.00	158.50	0.00	
09/18/2013	PO_POENC	0000216354	1	R0000241259	OFFICE DEPOT/Sharpie(R) Mean Streak(R) Marker Whit		0.00	-158.50	0.00	
09/18/2013	PO_POENC	0000216354	1	R0000241259	OFFICE DEPOT/Sharpie(R) Mean Streak(R) Marker Whit		0.00	0.00	171.18	
09/19/2013	REQ_PREENC	0000241384	1		Meredith Digital/123648/TONER BLACK HP CE505X HIGH		0.00	730.80	0.00	
09/19/2013	PO_POENC	0000216442	1	R0000241384	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	789.26	
09/19/2013	PO_POENC	0000216442	1	R0000241384	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-730.80	0.00	
09/19/2013	AP_VOUCHER	00701640	1	P0000216354	OFFICE DEPOT/Sharpie(R) Mean Streak(R) Mark		0.00	0.00	-171.18	
09/19/2013	AP_VOUCHER	00701640	1	P0000216354	OFFICE DEPOT/Sharpie(R) Mean Streak(R) Mark		0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241490	1		Meredith Digital/123648/TONER BLACK HP CC364X HIGH		0.00	493.17	0.00	
09/20/2013	PO_POENC	0000216572	1	R0000241490	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO		0.00	0.00	532.62	
09/20/2013	PO_POENC	0000216572	1	R0000241490	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO		0.00	-493.17	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00000	4301	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2013	AP_VOUCHER	00703785	1	P0000215397	OFFICE DEPOT/Avery(R) 30 Recycled Side-Tab		0.00	0.00	137.89	
09/28/2013	AP_VOUCHER	00703785	1	P0000215397	OFFICE DEPOT/Avery(R) 30 Recycled Side-Tab		0.00	0.00	-137.89	
Number of Transactions 27					Totals		8,471.32	10,949.00	0.01	1,459.77
Number of Transactions 27					Class	Totals 1000s	8,471.32	10,949.00	0.01	1,459.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00000	5613	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5613 - Lease of Equipment Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1854		07/01/2013/Load Preliminary budget (25% of SBB budge		213.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1854		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-213.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2841		07/01/2013/Load 2013-14 Original Budget for Expens		850.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296213	19		07/01/2013/Transfer Budget to correct Account Code		-850.00	0.00	0.00	
Number of Transactions 4					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00000	5614	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296213	20		07/01/2013/Transfer Budget to correct Account Code		850.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	190	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	80.00	
08/22/2013	GL_JOURNAL	0000296929	190	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	80.00	
08/22/2013	GL_JOURNAL	0000296931	190	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	80.00	
Number of Transactions 4					Totals		610.00	850.00	0.00	240.00
Number of Transactions 8					Class	Totals 0000s	610.00	850.00	0.00	240.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00000	5614	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00000	5614	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1855		07/01/2013/Load Preliminary budget (25% of SBB budge		5,000.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1855		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,000.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2996		07/01/2013/Load 2013-14 Original Budget for Expens		20,000.00		0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	191	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00		0.00	1,872.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	191	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00		0.00	1,872.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	191	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00		0.00	1,872.00	0.00		
Number of Transactions 6							Totals	14,384.00	20,000.00	0.00	5,616.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00000	5721	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1856		07/01/2013/Load Preliminary budget (25% of SBB budge		182.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1856		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-182.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3174		07/01/2013/Load 2013-14 Original Budget for Expens		726.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	726.00	726.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	15,110.00	20,726.00	0.00	5,616.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00000	5915	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_BD_JRNL	0000296621	37		08/19/2013/Create zero dollar budgets for COX COMM		0.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1472	8584900163	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.62		
08/19/2013	GL_JOURNAL	0000296619	1471	8582723460	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.43		
08/19/2013	GL_JOURNAL	0000296619	1470	8582705760	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	1469	8582702109	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.59		
Number of Transactions 5							Totals	-78.23	0.00	0.00	0.00	78.23	
Number of Transactions 5							Class	Totals 0000s	-78.23	0.00	0.00	0.00	78.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00000	5915	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

Number of Transactions 86 Resource Totals 00000 27,950.54 36,470.00 53.88 7,315.78 1,149.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	1107	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	4028		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	4027		07/01/2013/Load	2013-14	Original Budget for Monthl	5,447.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4026		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	4025		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	4024		07/01/2013/Load	2013-14	Original Budget for Monthl	44,769.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4023		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	4022		07/01/2013/Load	2013-14	Original Budget for Monthl	28,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4021		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	4020		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	4019		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	4018		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	4017		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	4016		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	4015		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	4014		07/01/2013/Load	2013-14	Original Budget for Monthl	56,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4013		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	4012		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	4011		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	4010		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	4009		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	4008		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	4007		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	4006		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	4002		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	4003		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	4004		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	4005		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	526	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	71,260.43
08/27/2013	GL_JOURNAL	PAY0297099	516	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	70,900.59
09/27/2013	GL_JOURNAL	PAY0298784	597	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	166,912.68

TRAN TYPE	DESCRIPTION	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0313	00010	1107	1110	01000	0000	2014						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	127	PYE	09/30/2013/GL Encumbrance Process/125412 ;Salary f		0.00		0.00	1,515,957.41	0.00		
Number of Transactions 31							Totals	-64,363.11	1,760,668.00	0.00	1,515,957.41	309,073.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0313	00010	1109	1110	01000	0000	2014						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	103		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,616.70		
08/27/2013	GL_JOURNAL	PAY0297099	1114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,616.70		
Number of Transactions 3							Totals	-13,233.40	0.00	0.00	0.00	13,233.40	
Number of Transactions 34							Class	Totals 1000s	-77,596.51	1,760,668.00	0.00	1,515,957.41	322,307.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0313	00010	1201	0000	01000	0000	2014						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4029		07/01/2013/Load 2013-14 Original Budget for Monthl	78,100.00			0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1795	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00			0.00	0.00	5,426.63		
08/27/2013	GL_JOURNAL	PAY0297099	1438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00			0.00	0.00	5,426.63		
09/27/2013	GL_JOURNAL	PAY0298784	2331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00			0.00	0.00	5,627.32		
09/27/2013	GL_JOURNAL	0000298787	1512	PYE	09/30/2013/GL Encumbrance Process/101820 ;Salary f	0.00			0.00	50,645.90	0.00		
Number of Transactions 5							Totals	10,973.52	78,100.00	0.00	50,645.90	16,480.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0313	00010	1210	0000	01000	0000	2014						
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4031		07/01/2013/Load 2013-14 Original Budget for Monthl	35,835.00			0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4030		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00			0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1909	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00			0.00	0.00	6,616.70		
08/27/2013	GL_JOURNAL	PAY0297099	1598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00			0.00	0.00	6,616.70		
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00010	1210	0000	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,597.19		
09/27/2013	GL_JOURNAL	0000298787	1644	PYE	09/30/2013/GL Encumbrance Process/108852 ;Salary f		0.00	0.00	86,374.70	0.00		
Number of Transactions 6						Totals	-1,701.29	107,504.00	0.00	86,374.70	22,830.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00010	1308	0000	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4032		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	2219	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	1883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,751.42		
09/27/2013	GL_JOURNAL	PAY0298784	2856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,751.42		
09/27/2013	GL_JOURNAL	0000298787	1985	PYE	09/30/2013/GL Encumbrance Process/109256 ;Salary f	0.00		0.00	87,762.76	0.00		
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>					
	0313	00010	1309	0000	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4033		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	248		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,163.51		
09/27/2013	GL_JOURNAL	0000298787	2059	PYE	09/30/2013/GL Encumbrance Process/107398 ;Salary f	0.00		0.00	82,471.59	0.00		
Number of Transactions 4						Totals	1,927.90	93,563.00	0.00	82,471.59	9,163.51	
Number of Transactions 20						Class	Totals 0000s	10,093.11	395,077.00	0.00	307,254.95	77,728.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00010	2101	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2536		07/01/2013/Load 2013-14 Original Budget for Monthl	9,470.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2537		07/01/2013/Load 2013-14 Original Budget for Monthl	9,470.00		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>					
	0313	00010	2101	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,379.37		
09/27/2013	GL_JOURNAL	0000298787	2270	PYE	09/30/2013/GL Encumbrance Process/122837 ;Salary f		0.00	0.00	8,777.87	0.00		
Number of Transactions 4						Totals	7,782.76	18,940.00	0.00	8,777.87	2,379.37	
Number of Transactions 4						Class	Totals 1000s	7,782.76	18,940.00	0.00	8,777.87	2,379.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00010	2401	0000	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2542		07/01/2013/Load 2013-14 Original Budget for Monthl	56,620.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2538		07/01/2013/Load 2013-14 Original Budget for Monthl	21,079.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2539		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2541		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	2540		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	651	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	2,077.40		
08/27/2013	GL_JOURNAL	PAY0297099	3865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	7,959.35		
09/27/2013	GL_JOURNAL	PAY0298784	5637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	21,426.88		
09/27/2013	GL_JOURNAL	0000298787	4111	PYE	09/30/2013/GL Encumbrance Process/111816 ;Salary f	0.00		0.00	155,207.14	0.00		
Number of Transactions 9						Totals	-8,635.77	178,035.00	0.00	155,207.14	31,463.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00010	2405	0000	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2544		07/01/2013/Load 2013-14 Original Budget for Monthl	16,022.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2543		07/01/2013/Load 2013-14 Original Budget for Monthl	30,913.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4389	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,474.62		
08/01/2013	GL_JOURNAL	PAY0295502	873	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	4176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,010.84		
09/27/2013	GL_JOURNAL	PAY0298784	5957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,740.88		
09/27/2013	GL_JOURNAL	0000298787	4431	PYE	09/30/2013/GL Encumbrance Process/108876 ;Salary f	0.00		0.00	26,140.97	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	00010	2405	0000	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

Number of Transactions 7 Totals 13,152.21 46,935.00 0.00 26,140.97 7,641.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	00010	2905	0000	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2547		07/01/2013/Load 2013-14 Original Budget for Monthl	1,395.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2546		07/01/2013/Load 2013-14 Original Budget for Monthl	1,395.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2545		07/01/2013/Load 2013-14 Original Budget for Monthl	1,395.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	287.21
09/27/2013	GL_JOURNAL	0000298787	4682	PYE	09/30/2013/GL Encumbrance Process/122837 ;Salary f	0.00	0.00	2,589.24	0.00

Number of Transactions 5 Totals 1,308.55 4,185.00 0.00 2,589.24 287.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	00010	3101	0000	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	582		07/01/2013/Load 2013-14 Original Budget for Benefi	6,443.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	583		07/01/2013/Load 2013-14 Original Budget for Benefi	15,352.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	584		07/01/2013/Load 2013-14 Original Budget for Benefi	8,869.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6094	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	447.70
07/31/2013	GL_JOURNAL	PAY0295297	6095	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	6096	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	545.88
08/14/2013	GL_BD_JRNL	0000296475	249		08/14/2013/Transfer appropriations from District R	1,930.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	545.88
08/27/2013	GL_JOURNAL	PAY0297099	5735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	804.49
08/27/2013	GL_JOURNAL	PAY0297099	5734	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	447.70
09/27/2013	GL_JOURNAL	PAY0298784	8089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	464.25
09/27/2013	GL_JOURNAL	PAY0298784	8090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,560.48
09/27/2013	GL_JOURNAL	PAY0298784	8091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	791.77
09/27/2013	GL_JOURNAL	0000298787	4971	PYE	09/30/2013/GL Encumbrance Process/101820 ;STRS for	0.00	0.00	4,178.29	0.00
09/27/2013	GL_JOURNAL	0000298787	4973	PYE	09/30/2013/GL Encumbrance Process/108852 ;STRS for	0.00	0.00	7,125.92	0.00
09/27/2013	GL_JOURNAL	0000298787	4972	PYE	09/30/2013/GL Encumbrance Process/107398 ;STRS for	0.00	0.00	14,044.34	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3101	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 16						Totals	832.81	32,594.00	0.00	25,348.55	6,412.64	
Number of Transactions 37						Class	Totals 0000s	6,657.80	261,749.00	0.00	209,285.90	45,805.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3101	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	581		07/01/2013/Load 2013-14 Original Budget for Benefi		145,255.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6097	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,424.85		
08/27/2013	GL_JOURNAL	PAY0297099	5737	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,395.18		
09/27/2013	GL_JOURNAL	PAY0298784	8093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,770.31		
09/27/2013	GL_JOURNAL	0000298787	5236	PYE	09/30/2013/GL Encumbrance Process/125412 ;STRS for		0.00	0.00	125,066.47	0.00		
Number of Transactions 5						Totals	-6,401.81	145,255.00	0.00	125,066.47	26,590.34	
Number of Transactions 5						Class	Totals 1000s	-6,401.81	145,255.00	0.00	125,066.47	26,590.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3202	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3711		07/01/2013/Load 2013-14 Original Budget for Benefi		5,359.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3712		07/01/2013/Load 2013-14 Original Budget for Benefi		20,326.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3714		07/01/2013/Load 2013-14 Original Budget for Benefi		478.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7820	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	168.73		
08/27/2013	GL_JOURNAL	PAY0297099	7556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	230.08		
08/27/2013	GL_JOURNAL	PAY0297099	7557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	910.72		
09/27/2013	GL_JOURNAL	PAY0298784	10521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.86		
09/27/2013	GL_JOURNAL	PAY0298784	10519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,451.67		
09/27/2013	GL_JOURNAL	PAY0298784	10518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.03		
09/27/2013	GL_JOURNAL	0000298787	7197	PYE	09/30/2013/GL Encumbrance Process/122837 ;PERS_A f		0.00	0.00	296.26	0.00		
09/27/2013	GL_JOURNAL	0000298787	7195	PYE	09/30/2013/GL Encumbrance Process/108876 ;PERS_A f		0.00	0.00	2,991.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	7196	PYE	09/30/2013/GL Encumbrance Process/123648 ;PERS_A f		0.00	0.00	17,758.80	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3202	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 12						Totals	894.80	26,163.00	0.00	21,046.11	4,222.09	
Number of Transactions 12						Class	Totals 0000s	894.80	26,163.00	0.00	21,046.11	4,222.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3202	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3713		07/01/2013/Load 2013-14 Original Budget for Benefi		2,162.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	272.25		
09/27/2013	GL_JOURNAL	0000298787	7397	PYE	09/30/2013/GL Encumbrance Process/122837 ;PERS_A f		0.00	0.00	1,004.36	0.00		
Number of Transactions 3						Totals	885.39	2,162.00	0.00	1,004.36	272.25	
Number of Transactions 3						Class	Totals 1000s	885.39	2,162.00	0.00	1,004.36	272.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3301	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6242		07/01/2013/Load 2013-14 Original Budget for Benefi		1,132.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6243		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6244		07/01/2013/Load 2013-14 Original Budget for Benefi		1,559.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9799	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.69		
07/31/2013	GL_JOURNAL	PAY0295297	9800	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.94		
08/14/2013	GL_BD_JRNL	0000296475	250		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.68		
08/27/2013	GL_JOURNAL	PAY0297099	9499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.94		
09/27/2013	GL_JOURNAL	PAY0298784	12978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	139.18		
09/27/2013	GL_JOURNAL	PAY0298784	12976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.76		
09/27/2013	GL_JOURNAL	PAY0298784	12977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.32		
09/27/2013	GL_JOURNAL	0000298787	9120	PYE	09/30/2013/GL Encumbrance Process/101820 ;FMED for		0.00	0.00	734.37	0.00		
09/27/2013	GL_JOURNAL	0000298787	9121	PYE	09/30/2013/GL Encumbrance Process/107398 ;FMED for		0.00	0.00	1,195.84	0.00		
09/27/2013	GL_JOURNAL	0000298787	9122	PYE	09/30/2013/GL Encumbrance Process/108852 ;FMED for		0.00	0.00	1,252.43	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3301	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 14						Totals	1,849.85	5,728.00	0.00	3,182.64	695.51	
Number of Transactions 14						Class	Totals 0000s	1,849.85	5,728.00	0.00	3,182.64	695.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3301	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6241		07/01/2013/Load 2013-14 Original Budget for Benefi		25,530.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9801	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,143.71		
08/27/2013	GL_JOURNAL	PAY0297099	9500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,124.01		
09/27/2013	GL_JOURNAL	PAY0298784	12980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,415.87		
09/27/2013	GL_JOURNAL	0000298787	9382	PYE	09/30/2013/GL Encumbrance Process/125412 ;FMED for		0.00	0.00	21,981.42	0.00		
Number of Transactions 5						Totals	-1,135.01	25,530.00	0.00	21,981.42	4,683.59	
Number of Transactions 5						Class	Totals 1000s	-1,135.01	25,530.00	0.00	21,981.42	4,683.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3302	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	637		07/01/2013/Load 2013-14 Original Budget for Benefi		320.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	634		07/01/2013/Load 2013-14 Original Budget for Benefi		3,591.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	635		07/01/2013/Load 2013-14 Original Budget for Benefi		13,620.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11519	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	112.81		
08/01/2013	GL_JOURNAL	PAY0295502	1438	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.79		
08/01/2013	GL_JOURNAL	PAY0295502	1439	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	158.95		
08/27/2013	GL_JOURNAL	PAY0297099	11285	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	153.82		
08/27/2013	GL_JOURNAL	PAY0297099	11286	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	608.88		
09/27/2013	GL_JOURNAL	PAY0298784	15476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	286.19		
09/27/2013	GL_JOURNAL	PAY0298784	15479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.98		
09/27/2013	GL_JOURNAL	PAY0298784	15477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,542.35		
09/27/2013	GL_JOURNAL	0000298787	11224	PYE	09/30/2013/GL Encumbrance Process/108876 ;OASDI fo		0.00	0.00	1,999.78	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0313	00010	3302	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	11225	PYE	09/30/2013/GL Encumbrance Process/123648 ;OASDI fo	0.00	0.00	11,873.35	0.00		
09/27/2013	GL_JOURNAL	0000298787	11226	PYE	09/30/2013/GL Encumbrance Process/122837 ;OASDI fo	0.00	0.00	198.08	0.00		
Number of Transactions 14						Totals	543.02	17,531.00	0.00	14,071.21	2,916.77

Number of Transactions 14						Class	Totals 0000s	543.02	17,531.00	0.00	14,071.21	2,916.77
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00010	3302	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	636		07/01/2013/Load 2013-14 Original Budget for Benefi	1,449.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	182.01		
09/27/2013	GL_JOURNAL	0000298787	11428	PYE	09/30/2013/GL Encumbrance Process/122837 ;OASDI fo	0.00	0.00	671.51	0.00		
Number of Transactions 3						Totals	595.48	1,449.00	0.00	671.51	182.01

Number of Transactions 3						Class	Totals 1000s	595.48	1,449.00	0.00	671.51	182.01
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0313	00010	3421	0000	01000	0000	2014		
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	2993		07/01/2013/Load 2013-14 Original Budget for Benefi	194.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2991		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2992		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	251		08/14/2013/Transfer appropriations from District R	32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.29
09/27/2013	GL_JOURNAL	PAY0298784	17751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	13197	PYE	09/30/2013/GL Encumbrance Process/107398 ;VISION f	0.00	0.00	232.20	0.00
09/27/2013	GL_JOURNAL	0000298787	13198	PYE	09/30/2013/GL Encumbrance Process/108852 ;VISION f	0.00	0.00	174.15	0.00
09/27/2013	GL_JOURNAL	0000298787	13196	PYE	09/30/2013/GL Encumbrance Process/101820 ;VISION f	0.00	0.00	116.10	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3421	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 10						Totals	0.68	581.00	0.00	522.45
Number of Transactions 10						Class	Totals 0000s	0.68	581.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3421	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2990		07/01/2013/Load 2013-14 Original Budget for Benefi	3,234.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	315.46	
09/27/2013	GL_JOURNAL	0000298787	13458	PYE	09/30/2013/GL Encumbrance Process/125412 ;VISION f	0.00	0.00	2,881.96	0.00	
Number of Transactions 3						Totals	36.58	3,234.00	0.00	315.46
Number of Transactions 3						Class	Totals 1000s	36.58	3,234.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3431	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4950		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4951		07/01/2013/Load 2013-14 Original Budget for Benefi	645.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4952		07/01/2013/Load 2013-14 Original Budget for Benefi	12.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	19595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.11	
09/27/2013	GL_JOURNAL	PAY0298784	19593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	64.30	
09/27/2013	GL_JOURNAL	0000298787	15177	PYE	09/30/2013/GL Encumbrance Process/108876 ;VISION f	0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	15178	PYE	09/30/2013/GL Encumbrance Process/123648 ;VISION f	0.00	0.00	580.50	0.00	
Number of Transactions 8						Totals	11.13	786.00	0.00	696.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3441	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3441	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6971		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6970		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6969		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	252		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	PAY0298784	21654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	160.73	
09/27/2013	GL_JOURNAL	0000298787	17010	PYE	09/30/2013/GL Encumbrance Process/101820 ;DENTAL f		0.00	0.00	866.70	
09/27/2013	GL_JOURNAL	0000298787	17011	PYE	09/30/2013/GL Encumbrance Process/107398 ;DENTAL f		0.00	0.00	1,733.40	
09/27/2013	GL_JOURNAL	0000298787	17012	PYE	09/30/2013/GL Encumbrance Process/108852 ;DENTAL f		0.00	0.00	1,300.05	
Number of Transactions 10						Totals	-48.33	4,334.00	0.00	3,900.15

Number of Transactions 18 Class Totals 0000s -37.20 5,120.00 0.00 4,596.75 560.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3441	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6968		07/01/2013/Load 2013-14 Original Budget for Benefi		24,145.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,286.68	
09/27/2013	GL_JOURNAL	0000298787	17272	PYE	09/30/2013/GL Encumbrance Process/125412 ;DENTAL f		0.00	0.00	21,514.10	
Number of Transactions 3						Totals	344.22	24,145.00	0.00	21,514.10

Number of Transactions 3 Class Totals 1000s 344.22 24,145.00 0.00 21,514.10 2,286.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	00010	3451	0000	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	203		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	202		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	204		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00010	3451	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	329.53	
09/27/2013	GL_JOURNAL	PAY0298784	23492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18994	PYE	09/30/2013/GL Encumbrance Process/108876 ;DENTAL f		0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	18995	PYE	09/30/2013/GL Encumbrance Process/123648 ;DENTAL f		0.00	0.00	4,333.50	0.00	
Number of Transactions 8						Totals	219.83	5,866.00	0.00	5,200.20	445.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00010	3461	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2221		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2222		07/01/2013/Load 2013-14 Original Budget for Benefi	23,046.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2223		07/01/2013/Load 2013-14 Original Budget for Benefi	19,754.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	253		08/14/2013/Transfer appropriations from District R	3,292.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,566.89	
09/27/2013	GL_JOURNAL	PAY0298784	25547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,610.06	
09/27/2013	GL_JOURNAL	PAY0298784	25548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,474.68	
09/27/2013	GL_JOURNAL	0000298787	20825	PYE	09/30/2013/GL Encumbrance Process/101820 ;MEDICA f	0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	20826	PYE	09/30/2013/GL Encumbrance Process/107398 ;MEDICA f	0.00		0.00	23,704.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	20827	PYE	09/30/2013/GL Encumbrance Process/108852 ;MEDICA f	0.00		0.00	17,778.15	0.00	
Number of Transactions 10						Totals	274.92	59,261.00	0.00	53,334.45	5,651.63

Number of Transactions 18 Class Totals 0000s 494.75 65,127.00 0.00 58,534.65 6,097.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	00010	3461	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2220		07/01/2013/Load 2013-14 Original Budget for Benefi	330,186.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	33,807.20	
09/27/2013	GL_JOURNAL	0000298787	21085	PYE	09/30/2013/GL Encumbrance Process/125412 ;MEDICA f	0.00		0.00	294,204.68	0.00	
Number of Transactions 3						Totals	2,174.12	330,186.00	0.00	294,204.68	33,807.20

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						2,174.12	330,186.00	0.00	294,204.68	33,807.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3471	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clssfnd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4182		07/01/2013/Load 2013-14 Original Budget for Benefi		1,197.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4180		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4181		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	27380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.88
09/27/2013	GL_JOURNAL	PAY0298784	27378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,745.28
09/27/2013	GL_JOURNAL	0000298787	22798	PYE	09/30/2013/GL Encumbrance Process/108876 ;MEDICA f		0.00	0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	22799	PYE	09/30/2013/GL Encumbrance Process/123648 ;MEDICA f		0.00	0.00	59,260.50	0.00
Number of Transactions 8						1,545.76	80,211.00	0.00	71,112.60	7,552.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3501	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6375		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6374		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6373		07/01/2013/Load 2013-14 Original Budget for Benefi		859.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.31
07/31/2013	GL_JOURNAL	PAY0295297	13662	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	13661	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.72
08/06/2013	GL_JOURNAL	PUE0295915	1610	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	PUE0295915	1609	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.71
08/06/2013	GL_JOURNAL	PUE0295915	1611	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.31
08/06/2013	GL_JOURNAL	PUE0295916	1354	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.31
08/06/2013	GL_JOURNAL	PUE0295916	1352	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.72
08/06/2013	GL_JOURNAL	PUE0295916	1353	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.87
08/14/2013	GL_BD_JRNL	0000296475	254		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.31
08/27/2013	GL_JOURNAL	PAY0297099	13345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.88
08/27/2013	GL_JOURNAL	PAY0297099	13344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.71
09/09/2013	GL_JOURNAL	PUE0297667	1451	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.71
09/09/2013	GL_JOURNAL	PUE0297667	1453	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297667	1452	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.88

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3501	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	1365	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-3.31	
09/09/2013	GL_JOURNAL	PUE0297669	1364	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.88	
09/09/2013	GL_JOURNAL	PUE0297669	1363	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.71	
09/27/2013	GL_JOURNAL	PAY0298784	29768	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	PAY0298784	29770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.80	
09/27/2013	GL_JOURNAL	PAY0298784	29769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.46	
09/27/2013	GL_JOURNAL	0000298787	24626	PYE	09/30/2013/GL Encumbrance Process/101820 ;UNEMP fo		0.00		0.00	25.32	0.00	
09/27/2013	GL_JOURNAL	0000298787	24627	PYE	09/30/2013/GL Encumbrance Process/107398 ;UNEMP fo		0.00		0.00	85.12	0.00	
09/27/2013	GL_JOURNAL	0000298787	24628	PYE	09/30/2013/GL Encumbrance Process/108852 ;UNEMP fo		0.00		0.00	43.18	0.00	
Number of Transactions 28							Totals	4,153.51	4,346.00	0.00	153.62	38.87

Number of Transactions 36 Class Totals 0000s 5,699.27 84,557.00 0.00 71,266.22 7,591.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3501	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6372		07/01/2013/Load 2013-14 Original Budget for Benefi		19,367.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	38.93	
08/06/2013	GL_JOURNAL	PUE0295915	1608	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	35.63	
08/06/2013	GL_JOURNAL	PUE0295915	1607	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295916	1351	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-38.93	
08/27/2013	GL_JOURNAL	PAY0297099	13347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	38.76	
09/09/2013	GL_JOURNAL	PUE0297667	1450	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	35.45	
09/09/2013	GL_JOURNAL	PUE0297667	1449	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297669	1362	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-38.76	
09/27/2013	GL_JOURNAL	PAY0298784	29772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	83.47	
09/27/2013	GL_JOURNAL	0000298787	24891	PYE	09/30/2013/GL Encumbrance Process/125412 ;UNEMP fo		0.00		0.00	757.99	0.00	
Number of Transactions 11							Totals	18,447.84	19,367.00	0.00	757.99	161.17

Number of Transactions 11 Class Totals 1000s 18,447.84 19,367.00 0.00 757.99 161.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0313	00010	3502	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	634		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	635		07/01/2013/Load 2013-14 Original Budget for Benefi		1,958.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	637		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15410	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.73	
08/01/2013	GL_JOURNAL	PAY0295502	2353	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.05	
08/01/2013	GL_JOURNAL	PAY0295502	2352	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4567	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4569	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.04	
08/06/2013	GL_JOURNAL	PUE0295915	4568	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.74	
08/06/2013	GL_JOURNAL	PUE0295916	3924	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.05	
08/06/2013	GL_JOURNAL	PUE0295916	3923	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.21	
08/06/2013	GL_JOURNAL	PUE0295916	3922	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.73	
08/27/2013	GL_JOURNAL	PAY0297099	15161	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.98	
08/27/2013	GL_JOURNAL	PAY0297099	15160	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.01	
09/09/2013	GL_JOURNAL	PUE0297667	3947	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.01	
09/09/2013	GL_JOURNAL	PUE0297667	3948	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.98	
09/09/2013	GL_JOURNAL	PUE0297669	3655	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.01	
09/09/2013	GL_JOURNAL	PUE0297669	3656	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.98	
09/27/2013	GL_JOURNAL	PAY0298784	32299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.14	
09/27/2013	GL_JOURNAL	PAY0298784	32296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.87	
09/27/2013	GL_JOURNAL	PAY0298784	32297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.08	
09/27/2013	GL_JOURNAL	0000298787	26801	PYE	09/30/2013/GL Encumbrance Process/108876 ;UNEMP fo		0.00	0.00	13.07	
09/27/2013	GL_JOURNAL	0000298787	26802	PYE	09/30/2013/GL Encumbrance Process/123648 ;UNEMP fo		0.00	0.00	77.60	
09/27/2013	GL_JOURNAL	0000298787	26803	PYE	09/30/2013/GL Encumbrance Process/122837 ;UNEMP fo		0.00	0.00	1.30	
Number of Transactions 24						Totals	2,408.96	2,520.00	0.00	91.97

Number of Transactions	Class	Totals	0000s	2,408.96	2,520.00	0.00	91.97	19.07
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0313	00010	3502	1110	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	636		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.19
09/27/2013	GL_JOURNAL	0000298787	27005	PYE	09/30/2013/GL Encumbrance Process/122837 ;UNEMP fo		0.00	0.00	4.39

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00010	3502	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	202.42	208.00	0.00	4.39	1.19	
Number of Transactions 3							Class	Totals 1000s	202.42	208.00	0.00	4.39	1.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00010	3601	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3165		07/01/2013/Load 2013-14 Original Budget for Benefi		2,031.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3166		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3167		07/01/2013/Load 2013-14 Original Budget for Benefi		2,795.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1611	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	188.58		
08/06/2013	GL_JOURNAL	PWE0295918	1610	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	277.92		
08/06/2013	GL_JOURNAL	PWE0295918	1609	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	154.66		
08/14/2013	GL_BD_JRNL	0000296475	255		08/14/2013/Transfer appropriations from District R		608.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1451	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	154.66		
09/09/2013	GL_JOURNAL	PWC0297670	1453	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	188.58		
09/09/2013	GL_JOURNAL	PWC0297670	1452	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	277.92		
09/27/2013	GL_JOURNAL	0000298787	28774	PYE	09/30/2013/GL Encumbrance Process/101820 ;WKRCMP f		0.00		0.00	1,443.41	0.00		
09/27/2013	GL_JOURNAL	0000298787	28775	PYE	09/30/2013/GL Encumbrance Process/107398 ;WKRCMP f		0.00		0.00	4,851.68	0.00		
09/27/2013	GL_JOURNAL	0000298787	28776	PYE	09/30/2013/GL Encumbrance Process/108852 ;WKRCMP f		0.00		0.00	2,461.68	0.00		
Number of Transactions 13							Totals	272.91	10,272.00	0.00	8,756.77	1,242.32	
Number of Transactions 13							Class	Totals 0000s	272.91	10,272.00	0.00	8,756.77	1,242.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00010	3601	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3164		07/01/2013/Load 2013-14 Original Budget for Benefi		45,777.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1607	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	188.58		
08/06/2013	GL_JOURNAL	PWE0295918	1608	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2,030.92		
09/09/2013	GL_JOURNAL	PWC0297670	1450	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2,020.67		
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>				
	0313	00010	3601	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1449	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.58	
09/27/2013	GL_JOURNAL	0000298787	29039	PYE	09/30/2013/GL Encumbrance Process/125412 ;WKRCMP f		0.00	0.00	43,204.78	0.00	
Number of Transactions 6						Totals	-1,856.53	45,777.00	0.00	43,204.78	4,428.75

Number of Transactions 6						Class	Totals 1000s	-1,856.53	45,777.00	0.00	43,204.78	4,428.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00010	3602	0000	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6294		07/01/2013/Load 2013-14 Original Budget for Benefi		1,220.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6295		07/01/2013/Load 2013-14 Original Budget for Benefi		4,629.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6297		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4569	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.21	
08/06/2013	GL_JOURNAL	PWE0295918	4568	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	42.03	
08/06/2013	GL_JOURNAL	PWE0295918	4567	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	3948	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	226.84	
09/09/2013	GL_JOURNAL	PWC0297670	3947	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	57.31	
09/27/2013	GL_JOURNAL	0000298787	30949	PYE	09/30/2013/GL Encumbrance Process/108876 ;WKRCMP f		0.00	0.00	745.02	0.00	
09/27/2013	GL_JOURNAL	0000298787	30950	PYE	09/30/2013/GL Encumbrance Process/123648 ;WKRCMP f		0.00	0.00	4,423.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	30951	PYE	09/30/2013/GL Encumbrance Process/122837 ;WKRCMP f		0.00	0.00	73.80	0.00	
Number of Transactions 11						Totals	318.55	5,958.00	0.00	5,242.22	397.23

Number of Transactions 11						Class	Totals 0000s	318.55	5,958.00	0.00	5,242.22	397.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00010	3602	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6296		07/01/2013/Load 2013-14 Original Budget for Benefi		492.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31153	PYE	09/30/2013/GL Encumbrance Process/122837 ;WKRCMP f		0.00	0.00	250.17	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3602	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	241.83	492.00	0.00	250.17	0.00	
Number of Transactions 2						Class	Totals 1000s	241.83	492.00	0.00	250.17	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3701	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	409		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	411		07/01/2013/Load 2013-14 Original Budget for Benefi		845.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	410		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1138	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	42.65		
08/06/2013	GL_JOURNAL	PRM0295912	1140	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01		
08/06/2013	GL_JOURNAL	PRM0295912	1139	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	58.90		
08/14/2013	GL_BD_JRNL	0000296475	256		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1241	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01		
09/09/2013	GL_JOURNAL	PRM0297666	1239	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	42.65		
09/09/2013	GL_JOURNAL	PRM0297666	1240	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	58.90		
09/27/2013	GL_JOURNAL	0000298787	32922	PYE	09/30/2013/GL Encumbrance Process/101820 ;RM01 for		0.00	0.00	0.00	398.08		
09/27/2013	GL_JOURNAL	0000298787	32923	PYE	09/30/2013/GL Encumbrance Process/107398 ;RMC7 for		0.00	0.00	0.00	1,028.22		
09/27/2013	GL_JOURNAL	0000298787	32924	PYE	09/30/2013/GL Encumbrance Process/108852 ;RM01 for		0.00	0.00	0.00	678.90		
Number of Transactions 13						Totals	311.68	2,724.00	0.00	2,105.20	307.12	
Number of Transactions 13						Class	Totals 0000s	311.68	2,724.00	0.00	2,105.20	307.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3701	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	408		07/01/2013/Load 2013-14 Original Budget for Benefi		13,839.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1137	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01		
08/06/2013	GL_JOURNAL	PRM0295912	1136	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	560.11		
09/09/2013	GL_JOURNAL	PRM0297666	1237	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	557.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0313	00010	3701	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1238	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	52.01		
09/27/2013	GL_JOURNAL	0000298787	33187	PYE	09/30/2013/GL Encumbrance Process/125412 ;RM01 for	0.00	0.00	11,915.39	0.00		
Number of Transactions 6					Totals	702.20	13,839.00	0.00	1,221.41		
Number of Transactions 6					Class	Totals 1000s	702.20	13,839.00	0.00	1,221.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00010	3702	0000	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2531		07/01/2013/Load 2013-14 Original Budget for Benefi	15.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2528		07/01/2013/Load 2013-14 Original Budget for Benefi	159.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2529		07/01/2013/Load 2013-14 Original Budget for Benefi	604.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3030	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.00		
08/06/2013	GL_JOURNAL	PRM0295912	3031	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	3032	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	7.04		
09/09/2013	GL_JOURNAL	PRM0297666	2940	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.82		
09/09/2013	GL_JOURNAL	PRM0297666	2941	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	26.98		
09/27/2013	GL_JOURNAL	0000298787	35098	PYE	09/30/2013/GL Encumbrance Process/123648 ;RM03 for	0.00	0.00	526.15	0.00		
09/27/2013	GL_JOURNAL	0000298787	35099	PYE	09/30/2013/GL Encumbrance Process/122837 ;RM05 for	0.00	0.00	9.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	35097	PYE	09/30/2013/GL Encumbrance Process/108876 ;RM03 for	0.00	0.00	88.62	0.00		
Number of Transactions 11					Totals	106.94	778.00	0.00	623.81	47.25	
Number of Transactions 11					Class	Totals 0000s	106.94	778.00	0.00	623.81	47.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00010	3702	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2530		07/01/2013/Load 2013-14 Original Budget for Benefi	66.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35298	PYE	09/30/2013/GL Encumbrance Process/122837 ;RM05 for	0.00	0.00	30.63	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3702	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 2						Totals	35.37	66.00	0.00	30.63	0.00	
Number of Transactions 2						Class	Totals 1000s	35.37	66.00	0.00	30.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3802	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4610		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4607		07/01/2013/Load 2013-14 Original Budget for Benefi	643.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4608		07/01/2013/Load 2013-14 Original Budget for Benefi	2,441.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	3,141.00	3,141.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	3,141.00	3,141.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3802	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4609		07/01/2013/Load 2013-14 Original Budget for Benefi	260.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	260.00	260.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	260.00	260.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	3985	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6447		07/01/2013/Load 2013-14 Original Budget for Benefi	171.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6446		07/01/2013/Load 2013-14 Original Budget for Benefi	296.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6445		07/01/2013/Load 2013-14 Original Budget for Benefi	124.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
0313	00010	3985	0000	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	257		08/14/2013/Transfer appropriations from District R	37.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.78		
09/27/2013	GL_JOURNAL	PAY0298784	34600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.12		
09/27/2013	GL_JOURNAL	PAY0298784	34601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.56		
09/27/2013	GL_JOURNAL	0000298787	36765	PYE	09/30/2013/GL Encumbrance Process/101820 ;LIFE for	0.00	0.00	80.53	0.00		
09/27/2013	GL_JOURNAL	0000298787	36766	PYE	09/30/2013/GL Encumbrance Process/107398 ;LIFE for	0.00	0.00	270.67	0.00		
09/27/2013	GL_JOURNAL	0000298787	36767	PYE	09/30/2013/GL Encumbrance Process/108852 ;LIFE for	0.00	0.00	137.34	0.00		

Number of Transactions 10					Totals	100.00	628.00	0.00	488.54	39.46	

Number of Transactions 10					Class	Totals 0000s	100.00	628.00	0.00	488.54	39.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00010	3985	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6444		07/01/2013/Load 2013-14 Original Budget for Benefi	2,800.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	221.60		
09/27/2013	GL_JOURNAL	0000298787	37030	PYE	09/30/2013/GL Encumbrance Process/125412 ;LIFE for	0.00	0.00	2,363.37	0.00		

Number of Transactions 3					Totals	215.03	2,800.00	0.00	2,363.37	221.60	

Number of Transactions 3					Class	Totals 1000s	215.03	2,800.00	0.00	2,363.37	221.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00010	3995	0000	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	331		07/01/2013/Load 2013-14 Original Budget for Benefi	75.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	332		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	334		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.18		
09/27/2013	GL_JOURNAL	PAY0298784	36460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22.45		
09/27/2013	GL_JOURNAL	PAY0298784	36459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.17		
09/27/2013	GL_JOURNAL	0000298787	38837	PYE	09/30/2013/GL Encumbrance Process/108876 ;LIFE for	0.00	0.00	41.56	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00010	3995	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	0000298787	38838	PYE	09/30/2013/GL Encumbrance Process/123648 ;LIFE for		0.00	0.00	246.79	0.00			
09/27/2013	GL_JOURNAL	0000298787	38839	PYE	09/30/2013/GL Encumbrance Process/149048 ;LIFE for		0.00	0.00	2.06	0.00			
Number of Transactions 9							Totals	47.79	365.00	0.00	290.41	26.80	
Number of Transactions 9							Class	Totals 0000s	47.79	365.00	0.00	290.41	26.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00010	3995	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	333		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	30.00	30.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	30.00	30.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	00010	5916	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4400		07/01/2013/Load 2013-14 Original Budget for Expens		4,516.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1483	8582732106	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.54			
08/19/2013	GL_JOURNAL	0000296619	1482	8582732034	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.92			
08/19/2013	GL_JOURNAL	0000296619	1481	8582732033	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.02			
08/19/2013	GL_JOURNAL	0000296619	1480	8582732032	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.44			
08/19/2013	GL_JOURNAL	0000296619	1479	8582732031	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.98			
08/19/2013	GL_JOURNAL	0000296619	1478	8582732030	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.57			
08/19/2013	GL_JOURNAL	0000296619	1477	8582731081	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.40			
08/19/2013	GL_JOURNAL	0000296619	1476	8582720496	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.40			
08/19/2013	GL_JOURNAL	0000296619	1475	8582708431	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59			
08/19/2013	GL_JOURNAL	0000296619	1474	8582704806	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59			
08/19/2013	GL_JOURNAL	0000296619	1473	8582703924	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59			
08/19/2013	GL_JOURNAL	0000296619	1491	6192761131	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	6.75			
08/19/2013	GL_JOURNAL	0000296619	1490	8582735649	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.34			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00010	5916	0000	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1489	8582735284	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59			
08/19/2013	GL_JOURNAL	0000296619	1488	8582734219	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.75			
08/19/2013	GL_JOURNAL	0000296619	1487	8582734167	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.22			
08/19/2013	GL_JOURNAL	0000296619	1486	8582733728	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.56			
08/19/2013	GL_JOURNAL	0000296619	1485	8582733276	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.11			
08/19/2013	GL_JOURNAL	0000296619	1484	8582732457	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59			
Number of Transactions 20						Totals	4,138.05	4,516.00	0.00	377.95		
Number of Transactions 20						Class	Totals 0000s	4,138.05	4,516.00	0.00	377.95	
Number of Transactions 391						Resource	Totals 00010	-17,994.66	3,286,943.00	0.00	2,757,946.30	546,991.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00011	1162	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1048		07/01/2013/Load 2013-14 Original Budget for Hourly	23,776.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	686.64			
Number of Transactions 2						Totals	23,089.36	23,776.00	0.00	686.64		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00011	3101	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	937		07/01/2013/Load 2013-14 Original Budget for Benefi	1,962.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	45.32			
Number of Transactions 2						Totals	1,916.68	1,962.00	0.00	45.32		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00011	3301	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00011	3301	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6597		07/01/2013/Load 2013-14 Original Budget for Benefi		345.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	335.05	345.00	0.00	0.00	9.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00011	3501	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6728		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	261.66	262.00	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00011	3601	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3520		07/01/2013/Load 2013-14 Original Budget for Benefi		618.00	0.00	0.00			
Number of Transactions 1							Totals	618.00	618.00	0.00	0.00	0.00
Number of Transactions 9			Class	Totals 1000s			26,220.75	26,963.00	0.00	0.00	742.25	
Number of Transactions 9			Resource	Totals 00011			26,220.75	26,963.00	0.00	0.00	742.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00012	1107	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	400		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	66	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00012	3301	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	401		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1740	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		

Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00012	3501	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	402		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2659	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1454	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1366	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		

Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00012	3601	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	274		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1454	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		

Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00012	3701	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	74		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1242	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		

Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	

Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	0.00	26,284.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00012	3701	1110	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 12 Resource Totals 00012 -26,284.00 0.00 0.00 0.00 26,284.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00015	1107	1110	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	44			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	527	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,610.63
08/27/2013	GL_JOURNAL	PAY0297099	517	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,890.65
09/27/2013	GL_JOURNAL	PAY0298784	598	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,190.91
09/27/2013	GL_JOURNAL	0000298787	221	PYE		09/30/2013/GL Encumbrance Process/111263 ;Salary f		0.00	0.00	10,115.31	0.00

Number of Transactions 5 Totals -18,807.50 0.00 0.00 10,115.31 8,692.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00015	3101	1110	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	1334			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6098	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	297.87
08/27/2013	GL_JOURNAL	PAY0297099	5738	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	238.48
09/27/2013	GL_JOURNAL	PAY0298784	8095	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.75
09/27/2013	GL_JOURNAL	0000298787	5354	PYE		09/30/2013/GL Encumbrance Process/111263 ;STRS for		0.00	0.00	834.51	0.00

Number of Transactions 5 Totals -1,551.61 0.00 0.00 834.51 717.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00015	3301	1110	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	2052			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9802	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	52.35
08/27/2013	GL_JOURNAL	PAY0297099	9501	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.91
09/27/2013	GL_JOURNAL	PAY0298784	12982	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.78
09/27/2013	GL_JOURNAL	0000298787	9498	PYE		09/30/2013/GL Encumbrance Process/111263 ;FMED for		0.00	0.00	146.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00015	3301	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-272.71	0.00	0.00	146.67	126.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00015	3421	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1048		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.98	
09/27/2013	GL_JOURNAL	0000298787	13575	PYE	09/30/2013/GL Encumbrance Process/111263 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals	-36.01	0.00	0.00	29.03	6.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00015	3441	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1049		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.17	
09/27/2013	GL_JOURNAL	0000298787	17389	PYE	09/30/2013/GL Encumbrance Process/111263 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	-274.85	0.00	0.00	216.68	58.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00015	3461	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1050		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,194.85	
09/27/2013	GL_JOURNAL	0000298787	21202	PYE	09/30/2013/GL Encumbrance Process/111263 ;MEDICA f		0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals	-4,157.88	0.00	0.00	2,963.03	1,194.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	00015	3501	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0313	00015	3501	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2782		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13665	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1612	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1355	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	13348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1455	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1367	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25010	PYE	09/30/2013/GL Encumbrance Process/111263 ;UNEMP fo		0.00	0.00	5.06	
Number of Transactions 9						Totals	-9.42	0.00	0.00	5.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00015	3601	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1051		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1612	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	1455	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	29158	PYE	09/30/2013/GL Encumbrance Process/111263 ;WKRCMP f		0.00	0.00	288.29	
Number of Transactions 4						Totals	-473.57	0.00	0.00	288.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00015	3701	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1052		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1141	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	1243	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	33306	PYE	09/30/2013/GL Encumbrance Process/111263 ;RM01 for		0.00	0.00	79.51	
Number of Transactions 4						Totals	-130.61	0.00	0.00	79.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	00015	3985	1110	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0313	00015	3985	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1053		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.81		
09/27/2013	GL_JOURNAL	0000298787	37149	PYE	09/30/2013/GL Encumbrance Process/111263 ;LIFE for		0.00	0.00	16.08	0.00		
Number of Transactions 3						Totals	-19.89	0.00	0.00	16.08		
Number of Transactions 44						Class	Totals 1000s	-25,734.05	0.00	0.00	14,694.17	11,039.88
Number of Transactions 44						Resource	Totals 00015	-25,734.05	0.00	0.00	14,694.17	11,039.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00030	2201	0000	01000	7001	2014					
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2548		07/01/2013/Load 2013-14 Original Budget for Monthl		31,141.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2549		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2550		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	2551		07/01/2013/Load 2013-14 Original Budget for Monthl		34,818.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3322	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,769.87		
08/01/2013	GL_JOURNAL	PAY0295502	258	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	916.48		
08/27/2013	GL_JOURNAL	PAY0297099	2870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,258.89		
09/27/2013	GL_JOURNAL	PAY0298784	4520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,092.65		
09/27/2013	GL_JOURNAL	0000298787	2980	PYE	09/30/2013/GL Encumbrance Process/104726 ;Salary f		0.00	0.00	90,979.10	0.00		
Number of Transactions 9						Totals	1,552.01	121,569.00	0.00	90,979.10	29,037.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	00030	2320	0000	01000	7001	2014					
	DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2552		07/01/2013/Load 2013-14 Original Budget for Monthl		50,432.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3952	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,221.89		
08/27/2013	GL_JOURNAL	PAY0297099	3581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,914.70		
09/27/2013	GL_JOURNAL	PAY0298784	5356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,221.89		
09/27/2013	GL_JOURNAL	0000298787	3842	PYE	09/30/2013/GL Encumbrance Process/135971 ;Salary f		0.00	0.00	37,997.01	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	00030	2320	0000	01000	7001	2014			
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									

Number of Transactions 5 Totals 1,076.51 50,432.00 0.00 37,997.01 11,358.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	00030	3202	0000	01000	7001	2014			
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4004		07/01/2013/Load 2013-14 Original Budget for Benefi	19,637.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7821	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,600.95
08/27/2013	GL_JOURNAL	PAY0297099	7558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,278.49
09/27/2013	GL_JOURNAL	PAY0298784	10520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,637.87
09/27/2013	GL_JOURNAL	0000298787	7485	PYE	09/30/2013/GL Encumbrance Process/104726 ;PERS_A f	0.00	0.00	14,757.44	0.00

Number of Transactions 5 Totals 362.25 19,637.00 0.00 14,757.44 4,517.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	00030	3302	0000	01000	7001	2014			
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	927		07/01/2013/Load 2013-14 Original Budget for Benefi	13,158.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11520	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,070.36
08/01/2013	GL_JOURNAL	PAY0295502	1440	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	70.11
08/27/2013	GL_JOURNAL	PAY0297099	11287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	854.77
09/27/2013	GL_JOURNAL	PAY0298784	15478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,026.58
09/27/2013	GL_JOURNAL	0000298787	11530	PYE	09/30/2013/GL Encumbrance Process/104726 ;OASDI fo	0.00	0.00	9,866.68	0.00

Number of Transactions 6 Totals 269.50 13,158.00 0.00 9,866.68 3,021.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	00030	3431	0000	01000	7001	2014			
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5220		07/01/2013/Load 2013-14 Original Budget for Benefi	539.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.74
09/27/2013	GL_JOURNAL	0000298787	15446	PYE	09/30/2013/GL Encumbrance Process/104726 ;VISION f	0.00	0.00	485.29	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00030	3431	0000	01000	7001	2014						
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.03	539.00	0.00	485.29	53.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00030	3451	0000	01000	7001	2014						
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	472		07/01/2013/Load 2013-14 Original Budget for Benefi		4,025.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	447.83	
09/27/2013	GL_JOURNAL	0000298787	19263	PYE	09/30/2013/GL Encumbrance Process/104726 ;DENTAL f		0.00		0.00	3,622.81	0.00	
Number of Transactions 3							Totals	-45.64	4,025.00	0.00	3,622.81	447.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00030	3471	0000	01000	7001	2014						
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4450		07/01/2013/Load 2013-14 Original Budget for Benefi		55,046.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,706.31	
09/27/2013	GL_JOURNAL	0000298787	23067	PYE	09/30/2013/GL Encumbrance Process/104726 ;MEDICA f		0.00		0.00	49,541.77	0.00	
Number of Transactions 3							Totals	797.92	55,046.00	0.00	49,541.77	4,706.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	00030	3502	0000	01000	7001	2014						
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	927		07/01/2013/Load 2013-14 Original Budget for Benefi		1,892.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15411	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6.98	
08/01/2013	GL_JOURNAL	PAY0295502	2354	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PUE0295915	4570	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PUE0295915	4571	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.11	
08/06/2013	GL_JOURNAL	PUE0295915	4572	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	3925	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-6.98	
08/06/2013	GL_JOURNAL	PUE0295916	3926	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.48	
08/27/2013	GL_JOURNAL	PAY0297099	15162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5.58	
09/09/2013	GL_JOURNAL	PUE0297667	3949	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0313	00030	3502	0000	01000	7001	2014			
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	3950	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.13	
09/09/2013	GL_JOURNAL	PUE0297669	3657	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.58	
09/27/2013	GL_JOURNAL	PAY0298784	32298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.71	
09/27/2013	GL_JOURNAL	0000298787	27107	PYE	09/30/2013/GL Encumbrance Process/104726 ;UNEMP fo	0.00	0.00	64.49	0.00	
Number of Transactions 14						Totals	1,807.76	1,892.00	0.00	64.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00030	3602	0000	01000	7001	2014			
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6587		07/01/2013/Load 2013-14 Original Budget for Benefi	4,472.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4570	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	26.12	
08/06/2013	GL_JOURNAL	PWE0295918	4571	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	120.32	
08/06/2013	GL_JOURNAL	PWE0295918	4572	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	278.44	
09/09/2013	GL_JOURNAL	PWC0297670	3949	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	83.07	
09/09/2013	GL_JOURNAL	PWC0297670	3950	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	235.38	
09/27/2013	GL_JOURNAL	0000298787	31255	PYE	09/30/2013/GL Encumbrance Process/104726 ;WKRCMP f	0.00	0.00	3,675.81	0.00	
Number of Transactions 7						Totals	52.86	4,472.00	0.00	3,675.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00030	3702	0000	01000	7001	2014			
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2770		07/01/2013/Load 2013-14 Original Budget for Benefi	305.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3033	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	3034	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	25.50	
08/06/2013	GL_JOURNAL	PRM0295912	3035	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	2942	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	17.60	
09/09/2013	GL_JOURNAL	PRM0297666	2943	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35382	PYE	09/30/2013/GL Encumbrance Process/135971 ;RML6 for	0.00	0.00	229.50	0.00	
Number of Transactions 7						Totals	32.40	305.00	0.00	229.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00030	3802	0000	01000	7001	2014				
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4900		07/01/2013/Load 2013-14 Original Budget for Benefi		2,358.00	0.00	0.00	
Number of Transactions 1							Totals	2,358.00	0.00	
Totals							2,358.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00030	3995	0000	01000	7001	2014				
DeptID 0313 - Marston Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	609		07/01/2013/Load 2013-14 Original Budget for Benefi		273.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.37	
09/27/2013	GL_JOURNAL	0000298787	39117	PYE	09/30/2013/GL Encumbrance Process/104726 ;LIFE for		0.00	0.00	205.07	
Number of Transactions 3							Totals	45.56	22.37	
Number of Transactions 66							Class	Totals 0000s	8,309.10	273,706.00
Number of Transactions 66							Resource	Totals 00030	8,309.10	273,706.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00031	4302	0000	01000	7001	2014				
DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1857		07/01/2013/Load Preliminary budget (25% of SBB budge		2,825.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1857		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,825.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1510		07/01/2013/Load 2013-14 Original Budget for Expens		11,300.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	127		07/02/2013/Upload final custodial supply allocatio		-11,300.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	127		07/02/2013/Upload final custodial supply allocatio		11,300.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	127		07/02/2013/Upload final custodial supply allocatio		-11,300.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	293		07/02/2013/Upload final custodial supply allocatio		11,299.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235653	1		Waxie Sanitary Supply/135971/8606 DISPOSABLE VINYL		0.00	103.50	0.00	
07/03/2013	REQ_PREENC	0000235653	2		Waxie Sanitary Supply/135971/8606 DISPOSABLE VINYL		0.00	34.50	0.00	
07/03/2013	REQ_PREENC	0000235653	3		Waxie Sanitary Supply/135971/02000 SCOTT HARD ROLL		0.00	464.40	0.00	
07/03/2013	REQ_PREENC	0000235653	4		Waxie Sanitary Supply/135971/23504 ENVISION BROWN		0.00	101.00	0.00	
07/03/2013	REQ_PREENC	0000235653	5		Waxie Sanitary Supply/135971/07006 SCOTT CORELESS		0.00	317.60	0.00	
07/03/2013	REQ_PREENC	0000235653	6		Waxie Sanitary Supply/135971/4603 FEATHER DUSTER-2		0.00	41.70	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0313	00031	4302	0000	01000	7001	2014			
DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235653	7		Waxie Sanitary Supply/135971/MSN PINE ODOR CLEANER	0.00	117.36	0.00	0.00
07/03/2013	PO_POENC	0000211354	3	R0000235653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00
07/03/2013	PO_POENC	0000211354	3	R0000235653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-464.40	0.00	0.00
07/03/2013	PO_POENC	0000211354	4	R0000235653	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00
07/03/2013	PO_POENC	0000211354	4	R0000235653	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-101.00	0.00	0.00
07/03/2013	PO_POENC	0000211354	5	R0000235653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	343.01	0.00
07/03/2013	PO_POENC	0000211354	5	R0000235653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-317.60	0.00	0.00
07/03/2013	PO_POENC	0000211354	6	R0000235653	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	45.04	0.00
07/03/2013	PO_POENC	0000211354	6	R0000235653	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-41.70	0.00	0.00
07/03/2013	PO_POENC	0000211354	7	R0000235653	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	0.00	126.75	0.00
07/03/2013	PO_POENC	0000211354	7	R0000235653	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	-117.36	0.00	0.00
07/03/2013	PO_POENC	0000211354	1	R0000235653	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES - XLARGE	0.00	0.00	111.78	0.00
07/03/2013	PO_POENC	0000211354	1	R0000235653	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES - XLARGE	0.00	-103.50	0.00	0.00
07/03/2013	PO_POENC	0000211354	2	R0000235653	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
07/03/2013	PO_POENC	0000211354	2	R0000235653	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
08/01/2013	AP_VOUCHER	00693916	1	P0000211354	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES	0.00	0.00	0.00	111.78
08/01/2013	AP_VOUCHER	00693916	1	P0000211354	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES	0.00	0.00	-111.78	0.00
08/01/2013	AP_VOUCHER	00693887	6	P0000211354	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	0.00	0.00	126.74
08/01/2013	AP_VOUCHER	00693887	6	P0000211354	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	0.00	-126.74	0.00
08/01/2013	AP_VOUCHER	00693887	1	P0000211354	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
08/01/2013	AP_VOUCHER	00693887	1	P0000211354	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00
08/01/2013	AP_VOUCHER	00693887	2	P0000211354	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	501.55
08/01/2013	AP_VOUCHER	00693887	2	P0000211354	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-501.55	0.00
08/01/2013	AP_VOUCHER	00693887	3	P0000211354	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	109.08
08/01/2013	AP_VOUCHER	00693887	3	P0000211354	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-109.08	0.00
08/01/2013	AP_VOUCHER	00693887	4	P0000211354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	343.01
08/01/2013	AP_VOUCHER	00693887	4	P0000211354	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-343.01	0.00
08/01/2013	AP_VOUCHER	00693887	5	P0000211354	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	45.04
08/01/2013	AP_VOUCHER	00693887	5	P0000211354	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-45.04	0.00
09/10/2013	REQ_PREENC	0000240346	9		Waxie Sanitary Supply/135971/5/GL SUNGLASSES FLOOR	0.00	449.45	0.00	0.00
09/10/2013	REQ_PREENC	0000240346	10		Waxie Sanitary Supply/135971/KC CASSETTE SKIN CARE	0.00	0.06	0.00	0.00
09/10/2013	REQ_PREENC	0000240346	2		Waxie Sanitary Supply/135971/02000 SCOTT HARD ROLL	0.00	464.40	0.00	0.00
09/10/2013	REQ_PREENC	0000240346	3		Waxie Sanitary Supply/135971/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240346	4		Waxie Sanitary Supply/135971/MSN PINE ODOR CLEANER	0.00	156.48	0.00	0.00
09/10/2013	REQ_PREENC	0000240346	5		Waxie Sanitary Supply/135971/PORTER CORN BROOM	0.00	16.08	0.00	0.00
09/10/2013	REQ_PREENC	0000240346	6		Waxie Sanitary Supply/135971/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
09/10/2013	REQ_PREENC	0000240346	7		Waxie Sanitary Supply/135971/12-INCH (11 1/2) X 3/	0.00	46.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0313	00031	4302	0000	01000	7001	2014			
DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/10/2013	REQ_PREENC	0000240346	8		Waxie Sanitary Supply/135971/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240346	1		Waxie Sanitary Supply/135971/33X39 1.3 MIL BLACK SUPER STAR	0.00	149.40	0.00	0.00
09/11/2013	PO_POENC	0000215681	1	R0000240346	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
09/11/2013	PO_POENC	0000215681	1	R0000240346	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00
09/11/2013	PO_POENC	0000215681	2	R0000240346	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	501.55	0.00
09/11/2013	PO_POENC	0000215681	2	R0000240346	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-464.40	0.00	0.00
09/11/2013	PO_POENC	0000215681	3	R0000240346	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
09/11/2013	PO_POENC	0000215681	3	R0000240346	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
09/11/2013	PO_POENC	0000215681	4	R0000240346	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	0.00	169.00	0.00
09/11/2013	PO_POENC	0000215681	4	R0000240346	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	-156.48	0.00	0.00
09/11/2013	PO_POENC	0000215681	5	R0000240346	WAXIE-001/PORTER CORN BROOM	0.00	0.00	17.37	0.00
09/11/2013	PO_POENC	0000215681	5	R0000240346	WAXIE-001/PORTER CORN BROOM	0.00	-16.08	0.00	0.00
09/11/2013	PO_POENC	0000215681	6	R0000240346	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
09/11/2013	PO_POENC	0000215681	6	R0000240346	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-29.80	0.00	0.00
09/11/2013	PO_POENC	0000215681	7	R0000240346	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	49.90	0.00
09/11/2013	PO_POENC	0000215681	7	R0000240346	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-46.20	0.00	0.00
09/11/2013	PO_POENC	0000215681	8	R0000240346	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
09/11/2013	PO_POENC	0000215681	8	R0000240346	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
09/11/2013	PO_POENC	0000215681	9	R0000240346	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	485.41	0.00
09/11/2013	PO_POENC	0000215681	9	R0000240346	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-449.45	0.00	0.00
09/11/2013	PO_POENC	0000215681	10	R0000240346	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.06	0.00
09/11/2013	PO_POENC	0000215681	10	R0000240346	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.06	0.00	0.00
09/20/2013	AP_VOUCHER	00701747	1	P0000215681	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	161.35
09/20/2013	AP_VOUCHER	00701747	1	P0000215681	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-161.35	0.00
09/20/2013	AP_VOUCHER	00701747	2	P0000215681	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	501.55
09/20/2013	AP_VOUCHER	00701747	2	P0000215681	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-501.55	0.00
09/20/2013	AP_VOUCHER	00701747	3	P0000215681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76
09/20/2013	AP_VOUCHER	00701747	3	P0000215681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
09/20/2013	AP_VOUCHER	00701747	4	P0000215681	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	0.00	0.00	169.00
09/20/2013	AP_VOUCHER	00701747	4	P0000215681	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	0.00	-169.00	0.00
09/20/2013	AP_VOUCHER	00701747	5	P0000215681	WAXIE-001/PORTER CORN BROOM	0.00	0.00	0.00	17.37
09/20/2013	AP_VOUCHER	00701747	5	P0000215681	WAXIE-001/PORTER CORN BROOM	0.00	0.00	-17.37	0.00
09/20/2013	AP_VOUCHER	00701747	6	P0000215681	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	32.18
09/20/2013	AP_VOUCHER	00701747	6	P0000215681	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-32.18	0.00
09/20/2013	AP_VOUCHER	00701747	7	P0000215681	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	0.00	49.90
09/20/2013	AP_VOUCHER	00701747	7	P0000215681	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	-49.90	0.00
09/20/2013	AP_VOUCHER	00701747	8	P0000215681	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	00031	4302	0000	01000	7001	2014				
DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/20/2013	AP_VOUCHER	00701747	8	P0000215681	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64	
09/20/2013	AP_VOUCHER	00701747	9	P0000215681	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701747	9	P0000215681	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-485.41	
09/20/2013	AP_VOUCHER	00701747	10	P0000215681	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701747	10	P0000215681	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.06	
Number of Transactions 92						Totals	7,954.31	11,299.00	0.00	0.01
Number of Transactions 94						Totals	7,954.31	11,299.00	0.00	0.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0313	00031	4302	0000	01000	7002	2014			
DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	294		07/02/2013/Upload final custodial supply allocatio		10,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	294		07/02/2013/Upload final custodial supply allocatio		-10,000.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Number of Transactions	Class	Totals	Extended	Budget	Pre Encumbered	Encumbered	Expended
94	0000s	7,954.31	11,299.00	0.00	0.01	3,344.68	
94	00031	7,954.31	11,299.00	0.00	0.01	3,344.68	

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0313	00091	1251	0000	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	92		08/26/2013/Transfer appropriations within Library		581.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	92		08/26/2013/Transfer appropriations within Library		-581.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	92		09/12/2013/Correcting Entry to BTJ #297102 & 29768		581.00	0.00	0.00
Number of Transactions 3						Totals	581.00	581.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0313	00091	3101	0000	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0313	00091	3101	0000	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	93		08/26/2013/Transfer appropriations within Library			50.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	93		08/26/2013/Transfer appropriations within Library			-50.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	93		09/12/2013/Correcting Entry to BTJ #297102 & 29768			50.00	0.00	0.00
Number of Transactions 3						Totals		50.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	00091	3301	0000	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	94		08/26/2013/Transfer appropriations within Library			11.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	94		08/26/2013/Transfer appropriations within Library			-11.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	94		09/12/2013/Correcting Entry to BTJ #297102 & 29768			11.00	0.00	0.00
Number of Transactions 3						Totals		11.00	0.00	0.00

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

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Class	Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	08000	4301	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	377		09/18/2013/Transfer of appropriations for ABS depo	20.00		0.00	0.00		0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	132		09/20/2013/Transfer of appropriations for 08000 ca	13,116.00		0.00	0.00		0.00	0.00
Number of Transactions 2						Totals	13,136.00	13,136.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	13,136.00	13,136.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	13,136.00	13,136.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	30100	1107	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4034		07/01/2013/Load 2013-14 Original Budget for Monthl	51,037.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	3,951.10
09/27/2013	GL_JOURNAL	0000298787	338	PYE	09/30/2013/GL Encumbrance Process/141755 ;Salary f	0.00		0.00	0.00		35,559.88	0.00
Number of Transactions 3						Totals	11,526.02	51,037.00	0.00	0.00	35,559.88	3,951.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	30100	1109	1110	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4035		07/01/2013/Load 2013-14 Original Budget for Monthl	7,481.00		0.00	0.00		0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	716		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1130	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	635.07
08/27/2013	GL_JOURNAL	PAY0297099	1115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	635.07
09/27/2013	GL_JOURNAL	PAY0298784	1349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	658.50
09/27/2013	GL_JOURNAL	0000298787	1145	PYE	09/30/2013/GL Encumbrance Process/120817 ;Salary f	0.00		0.00	0.00		5,926.47	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	1109	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

Number of Transactions 6 Totals -374.11 7,481.00 0.00 5,926.47 1,928.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3101	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1358		07/01/2013/Load 2013-14 Original Budget for Benefi		4,828.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6099	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	52.39
08/27/2013	GL_JOURNAL	PAY0297099	5739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.39
09/27/2013	GL_JOURNAL	PAY0298784	8096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	380.30
09/27/2013	GL_JOURNAL	0000298787	5685	PYE	09/30/2013/GL Encumbrance Process/141755 ;STRS for		0.00	0.00	3,422.62	0.00

Number of Transactions 5 Totals 920.30 4,828.00 0.00 3,422.62 485.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3301	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7018		07/01/2013/Load 2013-14 Original Budget for Benefi		849.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9803	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.21
08/27/2013	GL_JOURNAL	PAY0297099	9502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.21
09/27/2013	GL_JOURNAL	PAY0298784	12983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.90
09/27/2013	GL_JOURNAL	0000298787	9810	PYE	09/30/2013/GL Encumbrance Process/141755 ;FMED for		0.00	0.00	601.55	0.00

Number of Transactions 5 Totals 162.13 849.00 0.00 601.55 85.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3421	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	3471		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.09
09/27/2013	GL_JOURNAL	0000298787	13900	PYE	09/30/2013/GL Encumbrance Process/141755 ;VISION f		0.00	0.00	91.02	0.00

Number of Transactions 3 Totals -0.11 101.00 0.00 91.02 10.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3441	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7449		07/01/2013/Load 2013-14 Original Budget for Benefi		755.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	84.01	
09/27/2013	GL_JOURNAL	0000298787	17715	PYE	09/30/2013/GL Encumbrance Process/141755 ;DENTAL f		0.00	0.00	679.49	

Number of Transactions 3					Totals		-8.50	755.00	0.00	679.49
84.01										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3461	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2701		07/01/2013/Load 2013-14 Original Budget for Benefi		10,325.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	957.20	
09/27/2013	GL_JOURNAL	0000298787	21524	PYE	09/30/2013/GL Encumbrance Process/141755 ;MEDICA f		0.00	0.00	9,292.05	

Number of Transactions 3					Totals		75.75	10,325.00	0.00	9,292.05
957.20										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3501	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7150		07/01/2013/Load 2013-14 Original Budget for Benefi		644.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13666	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	1613	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295916	1356	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.32	
08/27/2013	GL_JOURNAL	PAY0297099	13349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.32	
09/09/2013	GL_JOURNAL	PUE0297667	1456	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.32	
09/09/2013	GL_JOURNAL	PUE0297669	1368	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.32	
09/27/2013	GL_JOURNAL	PAY0298784	29775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.31	
09/27/2013	GL_JOURNAL	0000298787	25341	PYE	09/30/2013/GL Encumbrance Process/141755 ;UNEMP fo		0.00	0.00	20.74	

Number of Transactions 9					Totals		620.31	644.00	0.00	20.74
2.95										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30100	3601	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3941		07/01/2013/Load 2013-14 Original Budget for Benefi		1,521.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	30100	3601	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	1613	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.10	
09/09/2013	GL_JOURNAL	PWC0297670	1456	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.10	
09/27/2013	GL_JOURNAL	0000298787	29489	PYE	09/30/2013/GL Encumbrance Process/141755 ;WKRCMP f		0.00	0.00	1,182.36	0.00	
Number of Transactions 4						Totals	302.44	1,521.00	0.00	1,182.36	36.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	30100	3701	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	903		07/01/2013/Load 2013-14 Original Budget for Benefi		460.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1142	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.99	
09/09/2013	GL_JOURNAL	PRM0297666	1244	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.99	
09/27/2013	GL_JOURNAL	0000298787	33637	PYE	09/30/2013/GL Encumbrance Process/141755 ;RM01 for		0.00	0.00	326.08	0.00	
Number of Transactions 4						Totals	123.94	460.00	0.00	326.08	9.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	30100	3985	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6935		07/01/2013/Load 2013-14 Original Budget for Benefi		93.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.17	
09/27/2013	GL_JOURNAL	0000298787	37479	PYE	09/30/2013/GL Encumbrance Process/141755 ;LIFE for		0.00	0.00	65.96	0.00	
Number of Transactions 3						Totals	20.87	93.00	0.00	65.96	6.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	30100	4301	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1858		07/01/2013/Load Preliminary budget (25% of SBB budge		32.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1858		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-32.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	526		07/01/2013/Load 2013-14 Original Budget for Expens		129.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	129.00	129.00	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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Number of Transactions 51						Class	Totals 1000s	13,498.04	78,223.00	0.00	57,168.22	7,556.74
Number of Transactions 51						Resource	Totals 30100	13,498.04	78,223.00	0.00	57,168.22	7,556.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	30103	2281	0000	01000	0000	2014	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	1049		07/01/2013/Load 2013-14 Original Budget for Hourly	400.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	30103	2451	0000	01000	0000	2014	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	1050		07/01/2013/Load 2013-14 Original Budget for Hourly	801.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	801.00	801.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	30103	3202	0000	01000	0000	2014	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	4338		07/01/2013/Load 2013-14 Original Budget for Benefi	137.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	137.00	137.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	30103	3302	0000	01000	0000	2014	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	1261		07/01/2013/Load 2013-14 Original Budget for Benefi	92.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	92.00	92.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	30103	3502	0000	01000	0000	2014	DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30103	3502	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1261		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	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>				
0313	30103	3602	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6921		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00
Number of Transactions 1					Totals		31.00	31.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30103	4304	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1859		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1859		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1795		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
Number of Transactions 3					Totals		500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30103	5726	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1860		07/01/2013/Load Preliminary budget (25% of SBB budge		182.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1860		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-182.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3351		07/01/2013/Load 2013-14 Original Budget for Expens		727.00	0.00	0.00	0.00
Number of Transactions 3					Totals		727.00	727.00	0.00	0.00
Number of Transactions 12					Class	Totals 0000s	2,701.00	2,701.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	30103	5726	0000	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
Number of Transactions 12					Resource	Totals 30103	2,701.00	2,701.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	30106	1107	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4036		07/01/2013/Load 2013-14 Original Budget for Monthl		3,208.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	248.39	
09/27/2013	GL_JOURNAL	0000298787	364	PYE	09/30/2013/GL Encumbrance Process/141755 ;Salary f		0.00	0.00	2,235.49	0.00	
Number of Transactions 3					Totals		724.12	3,208.00	0.00	2,235.49	248.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	30106	1109	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4037		07/01/2013/Load 2013-14 Original Budget for Monthl		3,740.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	717		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	317.54	
08/27/2013	GL_JOURNAL	PAY0297099	1116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	317.54	
09/27/2013	GL_JOURNAL	PAY0298784	1350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	329.25	
09/27/2013	GL_JOURNAL	0000298787	1159	PYE	09/30/2013/GL Encumbrance Process/120817 ;Salary f		0.00	0.00	2,963.23	0.00	
Number of Transactions 6					Totals		-187.56	3,740.00	0.00	2,963.23	964.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	30106	1162	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1051		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	30106	1192	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	30106	1192	1110	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1052		07/01/2013/Load 2013-14 Original Budget for Hourly	2,500.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 2						Totals	2,362.67	2,500.00	0.00	0.00
										137.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	30106	3101	1110	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1514		07/01/2013/Load 2013-14 Original Budget for Benefi	821.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6100	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	5732	PYE	09/30/2013/GL Encumbrance Process/141755 ;STRS for	0.00		0.00	428.90	
Number of Transactions 5						Totals	280.72	821.00	0.00	428.90
										111.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	30106	3301	1110	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7174		07/01/2013/Load 2013-14 Original Budget for Benefi	144.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9804	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9855	PYE	09/30/2013/GL Encumbrance Process/141755 ;FMED for	0.00		0.00	75.38	
Number of Transactions 5						Totals	49.05	144.00	0.00	75.38
										19.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0313	30106	3421	1110	01000	0000	2014		
	DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	3539		07/01/2013/Load 2013-14 Original Budget for Benefi	12.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	13945	PYE	09/30/2013/GL Encumbrance Process/141755 ;VISION f	0.00		0.00	10.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30106	3421	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	0.01	12.00	0.00	10.80	1.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30106	3441	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7517		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.97
09/27/2013	GL_JOURNAL	0000298787	17761	PYE	09/30/2013/GL Encumbrance Process/141755 ;DENTAL f		0.00	0.00	80.61	0.00
Number of Transactions 3					Totals	-0.58	90.00	0.00	80.61	9.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30106	3461	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2769		07/01/2013/Load 2013-14 Original Budget for Benefi		1,225.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.55
09/27/2013	GL_JOURNAL	0000298787	21570	PYE	09/30/2013/GL Encumbrance Process/141755 ;MEDICA f		0.00	0.00	1,102.25	0.00
Number of Transactions 3					Totals	9.20	1,225.00	0.00	1,102.25	113.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30106	3501	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7306		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13667	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295915	1614	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295916	1357	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.16
08/27/2013	GL_JOURNAL	PAY0297099	13350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	1457	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297669	1369	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16
09/27/2013	GL_JOURNAL	PAY0298784	29776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35
09/27/2013	GL_JOURNAL	0000298787	25388	PYE	09/30/2013/GL Encumbrance Process/141755 ;UNEMP fo		0.00	0.00	2.60	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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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>			
0313	30106	3501	1110	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 105.73 109.00 0.00 2.60 0.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	30106	3601	1110	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4097		07/01/2013/Load 2013-14 Original Budget for Benefi	259.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1614	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	9.05
09/09/2013	GL_JOURNAL	PWC0297670	1457	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.05
09/27/2013	GL_JOURNAL	0000298787	29536	PYE	09/30/2013/GL Encumbrance Process/141755 ;WKRCMP f	0.00	0.00	148.16	0.00

Number of Transactions 4 Totals 92.74 259.00 0.00 148.16 18.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	30106	3701	1110	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	972		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1143	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.50
09/09/2013	GL_JOURNAL	PRM0297666	1245	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.50
09/27/2013	GL_JOURNAL	0000298787	33684	PYE	09/30/2013/GL Encumbrance Process/141755 ;RM01 for	0.00	0.00	40.86	0.00

Number of Transactions 4 Totals 9.14 55.00 0.00 40.86 5.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	30106	3985	1110	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	7004		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.83
09/27/2013	GL_JOURNAL	0000298787	37526	PYE	09/30/2013/GL Encumbrance Process/141755 ;LIFE for	0.00	0.00	8.26	0.00

Number of Transactions 3 Totals 1.91 11.00 0.00 8.26 0.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30106	4301	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1861		07/01/2013/Load Preliminary budget (25% of SBB budge		70.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1861		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-70.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	699		07/01/2013/Load 2013-14 Original Budget for Expens		278.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239690	1		Office Depot/123648/GBC(R) EZLoad Glossy Roll Film		0.00	156.38	0.00	
09/04/2013	PO_POENC	0000215153	1	R0000239690	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	0.00	168.89	
09/04/2013	PO_POENC	0000215153	1	R0000239690	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	-156.38	0.00	
09/05/2013	AP_VOUCHER	00698938	1	P0000215153	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	0.00	
09/05/2013	AP_VOUCHER	00698938	1	P0000215153	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	-168.89	
09/14/2013	AP_VOUCHER	00700783	1	P0000215153	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	0.00	
09/14/2013	AP_VOUCHER	00700783	1	P0000215153	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	168.89	
Number of Transactions 10						Totals	109.11	278.00	0.00	168.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30106	5209	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1862		07/01/2013/Load Preliminary budget (25% of SBB budge		103.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1862		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-103.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2717		07/01/2013/Load 2013-14 Original Budget for Expens		411.00	0.00	0.00	
Number of Transactions 3						Totals	411.00	411.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	30106	5733	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1863		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	1864		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	1865		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1863		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1864		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1865		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3560		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	
Number of Transactions 7						Totals	300.00	300.00	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

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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 71						4,767.26	13,663.00	0.00	7,265.43	1,630.31
Number of Transactions 71						4,767.26	13,663.00	0.00	7,265.43	1,630.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	33100	2101	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2553		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2554		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2555		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2556		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2557		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2558		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2559		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12,350.51
09/27/2013	GL_JOURNAL	0000298787	2372	PYE	09/30/2013/GL Encumbrance Process/149048 ;Salary f	0.00		0.00	98,518.16	0.00
Number of Transactions 9						3,683.33	114,552.00	0.00	98,518.16	12,350.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	33100	2104	5750	01000	4216	2014				
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2560		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2561		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	3781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,427.05
09/27/2013	GL_JOURNAL	0000298787	2693	PYE	09/30/2013/GL Encumbrance Process/146845 ;Salary f	0.00		0.00	39,843.43	0.00
Number of Transactions 4						3,743.52	48,014.00	0.00	39,843.43	4,427.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	33100	2112	5750	01000	4216	2014				
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2562		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	3880	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	2902	PYE	09/30/2013/GL Encumbrance Process/148369 ;Salary f	0.00		0.00	22,408.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	33100	2112	5750	01000	4216	2014					
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
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>					
0313	33100	2154	5750	01000	4216	2014					
DeptID 0313 - Marston 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	745		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	523.81	
Number of Transactions 2						Totals	-523.81	0.00	0.00	523.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	33100	3102	5770	01000	4262	2014					
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	746		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163.07	
Number of Transactions 2						Totals	-163.07	0.00	0.00	163.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	33100	3202	5750	01000	4216	2014					
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4512		07/01/2013/Load 2013-14 Original Budget for Benefi		8,268.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	801.10	
09/27/2013	GL_JOURNAL	0000298787	7837	PYE	09/30/2013/GL Encumbrance Process/146845 ;PERS_A f		0.00	0.00	7,122.88	0.00	
Number of Transactions 3						Totals	344.02	8,268.00	0.00	7,122.88	801.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	33100	3202	5770	01000	4262	2014					
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4513		07/01/2013/Load 2013-14 Original Budget for Benefi		13,078.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,187.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	33100	3202	5770	01000	4262	2014			
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	7944	PYE	09/30/2013/GL Encumbrance Process/149048 ;PERS_A f	0.00	0.00	10,805.47	0.00
Number of Transactions 3					Totals	1,085.53	13,078.00	0.00	10,805.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	33100	3302	5750	01000	4216	2014			
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1435		07/01/2013/Load 2013-14 Original Budget for Benefi	5,540.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	569.24
09/27/2013	GL_JOURNAL	0000298787	11886	PYE	09/30/2013/GL Encumbrance Process/146845 ;OASDI fo	0.00	0.00	4,762.29	0.00
Number of Transactions 3					Totals	208.47	5,540.00	0.00	4,762.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	33100	3302	5770	01000	4262	2014			
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1436		07/01/2013/Load 2013-14 Original Budget for Benefi	8,763.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	822.25
09/27/2013	GL_JOURNAL	0000298787	11993	PYE	09/30/2013/GL Encumbrance Process/149048 ;OASDI fo	0.00	0.00	6,629.60	0.00
Number of Transactions 3					Totals	1,311.15	8,763.00	0.00	6,629.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	33100	3431	5750	01000	4216	2014			
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5602		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787	15776	PYE	09/30/2013/GL Encumbrance Process/146845 ;VISION f	0.00	0.00	348.30	0.00
Number of Transactions 3					Totals	0.12	387.00	0.00	348.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	33100	3431	5770	01000	4262	2014			
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	33100	3431	5770	01000	4262	2014					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		5603		07/01/2013/Load 2013-14 Original Budget for Benefi		891.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	76.05		
09/27/2013	GL_JOURNAL	0000298787		15879	PYE	09/30/2013/GL Encumbrance Process/149048 ;VISION f		0.00	0.00	686.05		

Number of Transactions 3						Totals		128.90	891.00	0.00	686.05	76.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	33100	3451	5750	01000	4216	2014					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		854		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45		
09/27/2013	GL_JOURNAL	0000298787		19594	PYE	09/30/2013/GL Encumbrance Process/146845 ;DENTAL f		0.00	0.00	2,600.10		

Number of Transactions 3						Totals		-32.55	2,889.00	0.00	2,600.10	321.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	33100	3451	5770	01000	4262	2014					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		855		07/01/2013/Load 2013-14 Original Budget for Benefi		6,653.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	633.61		
09/27/2013	GL_JOURNAL	0000298787		19697	PYE	09/30/2013/GL Encumbrance Process/149048 ;DENTAL f		0.00	0.00	5,121.41		

Number of Transactions 3						Totals		897.98	6,653.00	0.00	5,121.41	633.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	33100	3471	5750	01000	4216	2014					
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4832		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,158.76		
09/27/2013	GL_JOURNAL	0000298787		23395	PYE	09/30/2013/GL Encumbrance Process/146845 ;MEDICA f		0.00	0.00	35,556.30		

Number of Transactions 3						Totals		791.94	39,507.00	0.00	35,556.30	3,158.76

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	33100	3471	5770	01000	4262	2014				
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4833		07/01/2013/Load 2013-14 Original Budget for Benefi	90,986.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,683.24	
09/27/2013	GL_JOURNAL	0000298787	23498	PYE	09/30/2013/GL Encumbrance Process/149048 ;MEDICA f	0.00		0.00	70,035.14	0.00	
Number of Transactions 3						Totals	11,267.62	90,986.00	0.00	70,035.14	9,683.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	33100	3502	5750	01000	4216	2014				
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1435		07/01/2013/Load 2013-14 Original Budget for Benefi	797.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.72	
09/27/2013	GL_JOURNAL	0000298787	27463	PYE	09/30/2013/GL Encumbrance Process/146845 ;UNEMP fo	0.00		0.00	31.12	0.00	
Number of Transactions 3						Totals	762.16	797.00	0.00	31.12	3.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	33100	3502	5770	01000	4262	2014				
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1436		07/01/2013/Load 2013-14 Original Budget for Benefi	1,260.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6.19	
09/27/2013	GL_JOURNAL	0000298787	27570	PYE	09/30/2013/GL Encumbrance Process/149048 ;UNEMP fo	0.00		0.00	49.25	0.00	
Number of Transactions 3						Totals	1,204.56	1,260.00	0.00	49.25	6.19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	33100	3602	5750	01000	4216	2014				
	DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7095		07/01/2013/Load 2013-14 Original Budget for Benefi	1,883.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31611	PYE	09/30/2013/GL Encumbrance Process/146845 ;WKRCMP f	0.00		0.00	1,774.19	0.00	
Number of Transactions 2						Totals	108.81	1,883.00	0.00	1,774.19	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	33100	3602	5770	01000	4262	2014						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7096		07/01/2013/Load 2013-14 Original Budget for Benefi		2,978.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31718	PYE	09/30/2013/GL Encumbrance Process/149048 ;WKRCMP f		0.00	0.00	2,807.78			
Number of Transactions 2							Totals	170.22	2,978.00	0.00	2,807.78	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	33100	3702	5750	01000	4216	2014						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3091		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35614	PYE	09/30/2013/GL Encumbrance Process/146845 ;RM05 for		0.00	0.00	217.26			
Number of Transactions 2							Totals	35.74	253.00	0.00	217.26	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	33100	3702	5770	01000	4262	2014						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3092		07/01/2013/Load 2013-14 Original Budget for Benefi		400.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35721	PYE	09/30/2013/GL Encumbrance Process/149048 ;RM05 for		0.00	0.00	343.84			
Number of Transactions 2							Totals	56.16	400.00	0.00	343.84	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	33100	3995	5750	01000	4216	2014						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1019		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39460	PYE	09/30/2013/GL Encumbrance Process/146845 ;LIFE for		0.00	0.00	98.98			
Number of Transactions 3							Totals	7.55	115.00	0.00	98.98	8.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	33100	3995	5770	01000	4262	2014						
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0313	33100	3995	5770	01000	4262	2014							
DeptID 0313 - Marston Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1020		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.41				
09/27/2013	GL_JOURNAL	0000298787	39567	PYE	09/30/2013/GL Encumbrance Process/149048 ;LIFE for		0.00	0.00	156.63				
Number of Transactions 3							Totals	11.96	182.00	0.00	156.63	13.41	
Number of Transactions 70							Class	Totals 5000s	24,605.81	371,800.00	0.00	309,916.83	37,277.36
Number of Transactions 70							Resource	Totals 33100	24,605.81	371,800.00	0.00	309,916.83	37,277.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	40352	1309	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4038		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4039		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	255		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00				
Number of Transactions 3							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>							
0313	40352	3101	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1604		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	256		08/14/2013/Transfer appropriations in Title II VP		-1,930.00	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>							
0313	40352	3301	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7264		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	257		08/14/2013/Transfer appropriations in Title II VP		-339.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	40352	3301	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
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>				
	0313	40352	3421	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3608		07/01/2013/Load 2013-14 Original Budget for Benefi			32.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	258		08/14/2013/Transfer appropriations in Title II VP			-32.00	0.00	0.00	0.00
Number of Transactions 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>				
	0313	40352	3441	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7586		07/01/2013/Load 2013-14 Original Budget for Benefi			241.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	259		08/14/2013/Transfer appropriations in Title II VP			-241.00	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>				
	0313	40352	3461	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2838		07/01/2013/Load 2013-14 Original Budget for Benefi			3,292.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	260		08/14/2013/Transfer appropriations in Title II VP			-3,292.00	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>				
	0313	40352	3501	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7396		07/01/2013/Load 2013-14 Original Budget for Benefi			257.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	261		08/14/2013/Transfer appropriations in Title II VP			-257.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	40352	3501	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
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>				
0313	40352	3601	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4187	07/01/2013/Load 2013-14 Original Budget for Benefi			608.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	262	08/14/2013/Transfer appropriations in Title II VP			-608.00	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>				
0313	40352	3701	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1042	07/01/2013/Load 2013-14 Original Budget for Benefi			141.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	263	08/14/2013/Transfer appropriations in Title II VP			-141.00	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>				
0313	40352	3985	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7074	07/01/2013/Load 2013-14 Original Budget for Benefi			37.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	264	08/14/2013/Transfer appropriations in Title II VP			-37.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 21						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 21						Resource	Totals 40352	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	42030	1109	4760	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4040		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1132	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1241	PYE	09/30/2013/GL Encumbrance Process/120817 ;Salary f		0.00	0.00	29,632.34			
Number of Transactions 5							Totals	-1,872.55	37,403.00	0.00	29,632.34	9,643.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	42030	3101	4760	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1741		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6101	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5865	PYE	09/30/2013/GL Encumbrance Process/120817 ;STRS for		0.00	0.00	2,444.67			
Number of Transactions 5							Totals	-154.24	3,086.00	0.00	2,444.67	795.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	42030	3301	4760	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7401		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9805	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9979	PYE	09/30/2013/GL Encumbrance Process/120817 ;FMED for		0.00	0.00	429.67			
Number of Transactions 5							Totals	-27.56	542.00	0.00	429.67	139.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	42030	3421	4760	01000	0000	2014			
DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3744		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	42030	3421	4760	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43			
09/27/2013	GL_JOURNAL	0000298787	14075	PYE	09/30/2013/GL Encumbrance Process/120817 ;VISION f		0.00	0.00	0.00			
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	42030	3441	4760	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7722		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58			
09/27/2013	GL_JOURNAL	0000298787	17891	PYE	09/30/2013/GL Encumbrance Process/120817 ;DENTAL f		0.00	0.00	0.00			
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	42030	3461	4760	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2974		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	610.46			
09/27/2013	GL_JOURNAL	0000298787	21700	PYE	09/30/2013/GL Encumbrance Process/120817 ;MEDICA f		0.00	0.00	0.00			
Number of Transactions 3							Totals	48.49	6,585.00	0.00	5,926.05	610.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	42030	3501	4760	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7533		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13668	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.59			
08/06/2013	GL_JOURNAL	PUE0295915	1615	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.59			
08/06/2013	GL_JOURNAL	PUE0295916	1358	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.59			
08/27/2013	GL_JOURNAL	PAY0297099	13351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.59			
09/09/2013	GL_JOURNAL	PUE0297667	1458	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.59			
09/09/2013	GL_JOURNAL	PUE0297669	1370	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.59			
09/27/2013	GL_JOURNAL	PAY0298784	29777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.64			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	42030	3501	4760	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	25521	PYE	09/30/2013/GL Encumbrance Process/120817 ;UNEMP fo		0.00	0.00	14.82	0.00
Number of Transactions 9						Totals	391.36	411.00	0.00	14.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	42030	3601	4760	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4324		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1615	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	90.50
09/09/2013	GL_JOURNAL	PWC0297670	1458	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	90.50
09/27/2013	GL_JOURNAL	0000298787	29669	PYE	09/30/2013/GL Encumbrance Process/120817 ;WKRCMP f		0.00	0.00	844.52	0.00
Number of Transactions 4						Totals	-53.52	972.00	0.00	844.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	42030	3701	4760	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1179		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1144	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	24.96
09/09/2013	GL_JOURNAL	PRM0297666	1246	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	24.96
09/27/2013	GL_JOURNAL	0000298787	33817	PYE	09/30/2013/GL Encumbrance Process/120817 ;RM01 for		0.00	0.00	232.91	0.00
Number of Transactions 4						Totals	11.17	294.00	0.00	232.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	42030	3985	4760	01000	0000	2014			
	DeptID 0313 - Marston Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7211		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
09/27/2013	GL_JOURNAL	0000298787	37659	PYE	09/30/2013/GL Encumbrance Process/120817 ;LIFE for		0.00	0.00	47.12	0.00
Number of Transactions 3						Totals	6.74	59.00	0.00	47.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 44						Class	Totals 4000s	-1,654.52	49,899.00	0.00	40,063.50	11,490.02
Number of Transactions 44						Resource	Totals 42030	-1,654.52	49,899.00	0.00	40,063.50	11,490.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	53100	2201	0000	13000	7001	2014						
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2563		07/01/2013/Load 2013-14 Original Budget for Monthl	5,932.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2564		07/01/2013/Load 2013-14 Original Budget for Monthl	6,632.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3323	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	1,006.25
08/01/2013	GL_JOURNAL	PAY0295502	259	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		0.00	92.22
08/27/2013	GL_JOURNAL	PAY0297099	2871	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	718.45
09/27/2013	GL_JOURNAL	PAY0298784	4521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	1,054.17
09/27/2013	GL_JOURNAL	0000298787	3169	PYE	09/30/2013/GL Encumbrance Process/104726 ;Salary f	0.00		0.00	9,509.14		9,509.14	0.00
Number of Transactions 7						Totals	183.77	12,564.00	0.00	9,509.14	2,871.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	53100	3202	0000	13000	7001	2014						
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4747		07/01/2013/Load 2013-14 Original Budget for Benefi	1,434.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7822	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	115.13
08/27/2013	GL_JOURNAL	PAY0297099	7559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	82.21
09/27/2013	GL_JOURNAL	PAY0298784	10525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	120.62
09/27/2013	GL_JOURNAL	0000298787	8068	PYE	09/30/2013/GL Encumbrance Process/120839 ;PERS_A f	0.00		0.00	1,088.03		1,088.03	0.00
Number of Transactions 5						Totals	28.01	1,434.00	0.00	1,088.03	317.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	53100	3302	0000	13000	7001	2014						
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1670		07/01/2013/Load 2013-14 Original Budget for Benefi	961.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11521	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	76.97
08/01/2013	GL_JOURNAL	PAY0295502	1441	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		0.00	7.06
08/27/2013	GL_JOURNAL	PAY0297099	11288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	54.96
09/27/2013	GL_JOURNAL	PAY0298784	15483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	80.64
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>				
	0313	53100	3302	0000	13000	7001	2014				
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	12117	PYE	09/30/2013/GL Encumbrance Process/120839 ;OASDI fo	0.00	0.00	727.45	0.00		
Number of Transactions 6						Totals	13.92	961.00	0.00	727.45	219.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	53100	3431	0000	13000	7001	2014				
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5831		07/01/2013/Load 2013-14 Original Budget for Benefi	41.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.12		
09/27/2013	GL_JOURNAL	0000298787	16002	PYE	09/30/2013/GL Encumbrance Process/120839 ;VISION f	0.00	0.00	37.16	0.00		
Number of Transactions 3						Totals	-0.28	41.00	0.00	37.16	4.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	53100	3451	0000	13000	7001	2014				
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1083		07/01/2013/Load 2013-14 Original Budget for Benefi	308.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34.28		
09/27/2013	GL_JOURNAL	0000298787	19820	PYE	09/30/2013/GL Encumbrance Process/120839 ;DENTAL f	0.00	0.00	277.34	0.00		
Number of Transactions 3						Totals	-3.62	308.00	0.00	277.34	34.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	53100	3471	0000	13000	7001	2014				
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5061		07/01/2013/Load 2013-14 Original Budget for Benefi	4,214.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	283.14		
09/27/2013	GL_JOURNAL	0000298787	23621	PYE	09/30/2013/GL Encumbrance Process/120839 ;MEDICA f	0.00	0.00	3,792.68	0.00		
Number of Transactions 3						Totals	138.18	4,214.00	0.00	3,792.68	283.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	53100	3502	0000	13000	7001	2014				
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	53100	3502	0000	13000	7001	2014						
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1670		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15412	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2355	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4574	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4573	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3927	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3928	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15163	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3951	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3658	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27694	PYE	09/30/2013/GL Encumbrance Process/120839 ;UNEMP fo		0.00	0.00	4.75			
Number of Transactions 12							Totals	131.81	138.00	0.00	4.75	1.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	53100	3602	0000	13000	7001	2014						
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7330		07/01/2013/Load 2013-14 Original Budget for Benefi		327.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4573	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4574	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3951	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31842	PYE	09/30/2013/GL Encumbrance Process/120839 ;WKRCMP f		0.00	0.00	271.01			
Number of Transactions 5							Totals	4.20	327.00	0.00	271.01	51.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0313	53100	3702	0000	13000	7001	2014			
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	246		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3036	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3037	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2944	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	53100	3702	0000	13000	7001	2014			
	DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0313	53100	3802	0000	13000	7001	2014
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292024	5147		07/01/2013/Load 2013-14 Original Budget for Benefi	172.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				172.00	172.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0313	53100	3995	0000	13000	7001	2014
DeptID 0313 - Marston Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292025	1253		07/01/2013/Load 2013-14 Original Budget for Benefi	20.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.64
09/27/2013	GL_JOURNAL	0000298787	39690	PYE	09/30/2013/GL Encumbrance Process/120839 ;LIFE for	0.00		0.00	15.12	0.00

Number of Transactions	3	Totals				3.24	20.00	0.00	15.12	1.64
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Number of Transactions	52	Class	Totals 0000s			671.23	20,179.00	0.00	15,722.68	3,785.09
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Number of Transactions	52	Resource	Totals 53100			671.23	20,179.00	0.00	15,722.68	3,785.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0313	58101	1192	1110	01000	0000	2014
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						

09/17/2013	GL_BD_JRNL	0000298267	2		09/17/2013/Transfer of appropriations for 0313- Ma	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	58101	5207	0000	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund											
04/24/2013	EX_TRVAUTH	0000026737	4		E107398 MEALS		0.00	0.00	-30.00	0.00	
04/24/2013	EX_TRVAUTH	0000026737	5		E107398 MEALS		0.00	0.00	10.00	0.00	
04/24/2013	EX_TRVAUTH	0000026737	5		E107398 MEALS		0.00	0.00	0.00	0.00	
04/24/2013	EX_TRVAUTH	0000026737	5		E107398 MEALS		0.00	0.00	-10.00	0.00	
07/01/2013	GL_BD_JRNL	0000292234	100		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2013	EX_EXSHEET	0000107161	3		TA0000026720 E109256 MEALS		0.00	0.00	-20.00	0.00	
08/19/2013	EX_EXSHEET	0000107161	1		TA0000026720 E109256 CONREG		0.00	0.00	-425.00	0.00	
08/23/2013	EX_EXSHEET	0000107176	1		TA0000026737 E107398 CONREG		0.00	0.00	-425.00	0.00	
08/23/2013	EX_EXSHEET	0000107176	2		TA0000026737 E107398 LODGING		0.00	0.00	0.00	313.08	
08/23/2013	EX_EXSHEET	0000107176	2		TA0000026737 E107398 LODGING		0.00	0.00	-220.00	0.00	
08/23/2013	EX_EXSHEET	0000107176	3		TA0000026737 E107398 MEALS		0.00	0.00	0.00	34.02	
08/23/2013	EX_EXSHEET	0000107176	3		TA0000026737 E107398 MEALS		0.00	0.00	-20.00	0.00	
08/23/2013	EX_EXSHEET	0000107176	4		TA0000026737 E107398 MEALS		0.00	0.00	0.00	20.10	
08/23/2013	EX_EXSHEET	0000107176	4		TA0000026737 E107398 MEALS		0.00	0.00	-30.00	0.00	
Number of Transactions 40						Totals	-367.20	0.00	0.00	367.20	
Number of Transactions 40						Class	Totals 0000s	-367.20	0.00	0.00	367.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	58101	5207	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund											
04/23/2013	EX_TRVAUTH	0000026717	2		E141755 LODGING		0.00	0.00	220.00	0.00	
04/23/2013	EX_TRVAUTH	0000026717	2		E141755 LODGING		0.00	0.00	220.00	0.00	
04/23/2013	EX_TRVAUTH	0000026717	2		E141755 LODGING		0.00	0.00	-220.00	0.00	
04/23/2013	EX_TRVAUTH	0000026717	1		E141755 CONREG		0.00	0.00	425.00	0.00	
04/23/2013	EX_TRVAUTH	0000026717	1		E141755 CONREG		0.00	0.00	425.00	0.00	
04/23/2013	EX_TRVAUTH	0000026717	1		E141755 CONREG		0.00	0.00	-425.00	0.00	
04/23/2013	EX_TRVAUTH	0000026717	3		E141755 MEALS		0.00	0.00	20.00	0.00	
04/23/2013	EX_TRVAUTH	0000026717	3		E141755 MEALS		0.00	0.00	20.00	0.00	
04/23/2013	EX_TRVAUTH	0000026717	3		E141755 MEALS		0.00	0.00	-20.00	0.00	
04/23/2013	EX_TRVAUTH	0000026717	4		E141755 MEALS		0.00	0.00	30.00	0.00	
04/23/2013	EX_TRVAUTH	0000026717	4		E141755 MEALS		0.00	0.00	30.00	0.00	
04/23/2013	EX_TRVAUTH	0000026717	4		E141755 MEALS		0.00	0.00	-30.00	0.00	
04/23/2013	EX_TRVAUTH	0000026717	5		E141755 MEALS		0.00	0.00	10.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0313	58101	5207	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund											
04/23/2013	EX_TRVAUTH	0000026717	5		E141755 MEALS		0.00	0.00		0.00	0.00
04/23/2013	EX_TRVAUTH	0000026717	5		E141755 MEALS		0.00	0.00		-10.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	2		E118859 LODGING		0.00	0.00		110.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	2		E118859 LODGING		0.00	0.00		110.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	2		E118859 LODGING		0.00	0.00		-110.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	1		E118859 CONREG		0.00	0.00		425.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	1		E118859 CONREG		0.00	0.00		425.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	1		E118859 CONREG		0.00	0.00		-425.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	3		E118859 MEALS		0.00	0.00		20.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	3		E118859 MEALS		0.00	0.00		20.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	3		E118859 MEALS		0.00	0.00		-20.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	4		E118859 MEALS		0.00	0.00		30.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	4		E118859 MEALS		0.00	0.00		30.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	4		E118859 MEALS		0.00	0.00		-30.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	5		E118859 MEALS		0.00	0.00		10.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	5		E118859 MEALS		0.00	0.00		0.00	0.00
04/23/2013	EX_TRVAUTH	0000026723	5		E118859 MEALS		0.00	0.00		-10.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	1		E101820 CONREG		0.00	0.00		425.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	1		E101820 CONREG		0.00	0.00		425.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	1		E101820 CONREG		0.00	0.00		-425.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	4		E101820 MEALS		0.00	0.00		10.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	4		E101820 MEALS		0.00	0.00		0.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	4		E101820 MEALS		0.00	0.00		-10.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	2		E101820 MEALS		0.00	0.00		20.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	2		E101820 MEALS		0.00	0.00		20.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	2		E101820 MEALS		0.00	0.00		-20.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	3		E101820 MEALS		0.00	0.00		30.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	3		E101820 MEALS		0.00	0.00		30.00	0.00
04/23/2013	EX_TRVAUTH	0000026724	3		E101820 MEALS		0.00	0.00		-30.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	1		E143269 CONREG		0.00	0.00		425.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	1		E143269 CONREG		0.00	0.00		425.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	1		E143269 CONREG		0.00	0.00		-425.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	2		E143269 LODGING		0.00	0.00		220.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	2		E143269 LODGING		0.00	0.00		-220.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	3		E143269 MEALS		0.00	0.00		20.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	3		E143269 MEALS		0.00	0.00		20.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	3		E143269 MEALS		0.00	0.00		-20.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0313	58101	5207	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund										
04/23/2013	EX_TRVAUTH	0000026714	4		E143269 MEALS		0.00	0.00	30.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	2		E143269 LODGING		0.00	0.00	220.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	5		E143269 MEALS		0.00	0.00	0.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	5		E143269 MEALS		0.00	0.00	-10.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	4		E143269 MEALS		0.00	0.00	30.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	4		E143269 MEALS		0.00	0.00	-30.00	0.00
04/23/2013	EX_TRVAUTH	0000026714	5		E143269 MEALS		0.00	0.00	10.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	1		E114109 CONREG		0.00	0.00	425.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	1		E114109 CONREG		0.00	0.00	425.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	1		E114109 CONREG		0.00	0.00	-425.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	2		E114109 LODGING		0.00	0.00	220.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	2		E114109 LODGING		0.00	0.00	220.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	2		E114109 LODGING		0.00	0.00	-220.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	3		E114109 MEALS		0.00	0.00	20.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	3		E114109 MEALS		0.00	0.00	20.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	3		E114109 MEALS		0.00	0.00	-20.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	4		E114109 MEALS		0.00	0.00	30.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	4		E114109 MEALS		0.00	0.00	30.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	4		E114109 MEALS		0.00	0.00	-30.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	5		E114109 MEALS		0.00	0.00	10.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	5		E114109 MEALS		0.00	0.00	0.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	5		E114109 MEALS		0.00	0.00	-10.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	6		E114109 MILEAGE		0.00	0.00	92.66	0.00
04/23/2013	EX_TRVAUTH	0000026715	6		E114109 MILEAGE		0.00	0.00	0.00	0.00
04/23/2013	EX_TRVAUTH	0000026715	6		E114109 MILEAGE		0.00	0.00	-92.66	0.00
04/23/2013	EX_TRVAUTH	0000026718	1		E120817 CONREG		0.00	0.00	425.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	1		E120817 CONREG		0.00	0.00	425.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	1		E120817 CONREG		0.00	0.00	-425.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	4		E120817 MEALS		0.00	0.00	10.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	4		E120817 MEALS		0.00	0.00	0.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	4		E120817 MEALS		0.00	0.00	-10.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	2		E120817 MEALS		0.00	0.00	20.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	2		E120817 MEALS		0.00	0.00	20.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	2		E120817 MEALS		0.00	0.00	-20.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	3		E120817 MEALS		0.00	0.00	30.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	3		E120817 MEALS		0.00	0.00	30.00	0.00
04/23/2013	EX_TRVAUTH	0000026718	3		E120817 MEALS		0.00	0.00	-30.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	58101	5207	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund											
04/23/2013	EX_TRVAUTH	0000026719	2		E107885 MEALS		0.00	0.00	0.00	20.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	2		E107885 MEALS		0.00	0.00	0.00	20.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	2		E107885 MEALS		0.00	0.00	0.00	-20.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	3		E107885 MEALS		0.00	0.00	0.00	30.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	3		E107885 MEALS		0.00	0.00	0.00	30.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	3		E107885 MEALS		0.00	0.00	0.00	-30.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	1		E107885 CONREG		0.00	0.00	0.00	425.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	1		E107885 CONREG		0.00	0.00	0.00	425.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	1		E107885 CONREG		0.00	0.00	0.00	-425.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	4		E107885 MEALS		0.00	0.00	0.00	10.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	4		E107885 MEALS		0.00	0.00	0.00	0.00	0.00
04/23/2013	EX_TRVAUTH	0000026719	4		E107885 MEALS		0.00	0.00	0.00	-10.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	3		E112134 MEALS		0.00	0.00	0.00	0.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	3		E112134 MEALS		0.00	0.00	0.00	-20.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	4		E112134 MEALS		0.00	0.00	0.00	30.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	4		E112134 MEALS		0.00	0.00	0.00	0.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	4		E112134 MEALS		0.00	0.00	0.00	-30.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	5		E112134 MEALS		0.00	0.00	0.00	10.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	5		E112134 MEALS		0.00	0.00	0.00	0.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	5		E112134 MEALS		0.00	0.00	0.00	-10.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	1		E112134 CONREG		0.00	0.00	0.00	425.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	1		E112134 CONREG		0.00	0.00	0.00	425.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	1		E112134 CONREG		0.00	0.00	0.00	-425.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	2		E112134 LODGING		0.00	0.00	0.00	220.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	2		E112134 LODGING		0.00	0.00	0.00	220.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	2		E112134 LODGING		0.00	0.00	0.00	-220.00	0.00
04/24/2013	EX_TRVAUTH	0000026739	3		E112134 MEALS		0.00	0.00	0.00	20.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	99		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	0.00
08/19/2013	EX_EXSHEET	0000107161	1		TA0000026720 E109256 CONREG		0.00	0.00	0.00	0.00	425.00
08/19/2013	EX_EXSHEET	0000107161	2		TA0000026720 E109256 MEALS		0.00	0.00	0.00	0.00	18.90
08/19/2013	EX_EXSHEET	0000107161	3		TA0000026720 E109256 MEALS		0.00	0.00	0.00	0.00	20.10
08/19/2013	EX_EXSHEET	0000107161	6		TA0000026720 E109256 MILEAGE		0.00	0.00	0.00	0.00	151.42
08/23/2013	EX_EXSHEET	0000107176	1		TA0000026737 E107398 CONREG		0.00	0.00	0.00	0.00	425.00
08/29/2013	EX_EXSHEET	0000107270	1		TA0000026724 E101820 CONREG		0.00	0.00	0.00	0.00	425.00
08/29/2013	EX_EXSHEET	0000107270	1		TA0000026724 E101820 CONREG		0.00	0.00	0.00	-425.00	0.00
08/29/2013	EX_EXSHEET	0000107270	2		TA0000026724 E101820 MEALS		0.00	0.00	0.00	0.00	18.90
08/29/2013	EX_EXSHEET	0000107270	2		TA0000026724 E101820 MEALS		0.00	0.00	0.00	-20.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0313	58101	5207	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund											
08/29/2013	EX_EXSHEET	0000107270	3		TA0000026724	E101820	MEALS	0.00	0.00	0.00	20.10
08/29/2013	EX_EXSHEET	0000107270	3		TA0000026724	E101820	MEALS	0.00	0.00	-30.00	0.00
08/29/2013	EX_EXSHEET	0000107271	1		TA0000026717	E141755	CONREG	0.00	0.00	0.00	425.00
08/29/2013	EX_EXSHEET	0000107271	1		TA0000026717	E141755	CONREG	0.00	0.00	-425.00	0.00
08/29/2013	EX_EXSHEET	0000107271	2		TA0000026717	E141755	LODGING	0.00	0.00	0.00	313.08
08/29/2013	EX_EXSHEET	0000107271	2		TA0000026717	E141755	LODGING	0.00	0.00	-220.00	0.00
08/29/2013	EX_EXSHEET	0000107271	3		TA0000026717	E141755	MEALS	0.00	0.00	0.00	22.68
08/29/2013	EX_EXSHEET	0000107271	3		TA0000026717	E141755	MEALS	0.00	0.00	-20.00	0.00
08/29/2013	EX_EXSHEET	0000107271	4		TA0000026717	E141755	MEALS	0.00	0.00	0.00	23.88
08/29/2013	EX_EXSHEET	0000107271	4		TA0000026717	E141755	MEALS	0.00	0.00	-30.00	0.00
08/29/2013	EX_EXSHEET	0000107326	1		TA0000026723	E118859	CONREG	0.00	0.00	0.00	425.00
08/29/2013	EX_EXSHEET	0000107326	1		TA0000026723	E118859	CONREG	0.00	0.00	-425.00	0.00
08/29/2013	EX_EXSHEET	0000107326	2		TA0000026723	E118859	LODGING	0.00	0.00	0.00	156.54
08/29/2013	EX_EXSHEET	0000107326	2		TA0000026723	E118859	LODGING	0.00	0.00	-110.00	0.00
08/29/2013	EX_EXSHEET	0000107326	3		TA0000026723	E118859	MEALS	0.00	0.00	0.00	20.00
08/29/2013	EX_EXSHEET	0000107326	3		TA0000026723	E118859	MEALS	0.00	0.00	-20.00	0.00
08/29/2013	EX_EXSHEET	0000107326	4		TA0000026723	E118859	MEALS	0.00	0.00	0.00	20.00
08/29/2013	EX_EXSHEET	0000107326	4		TA0000026723	E118859	MEALS	0.00	0.00	-30.00	0.00
08/30/2013	EX_EXSHEET	0000107362	1		TA0000026714	E143269	CONREG	0.00	0.00	0.00	425.00
08/30/2013	EX_EXSHEET	0000107362	1		TA0000026714	E143269	CONREG	0.00	0.00	-425.00	0.00
08/30/2013	EX_EXSHEET	0000107362	2		TA0000026714	E143269	LODGING	0.00	0.00	0.00	313.08
08/30/2013	EX_EXSHEET	0000107362	2		TA0000026714	E143269	LODGING	0.00	0.00	-220.00	0.00
08/30/2013	EX_EXSHEET	0000107362	3		TA0000026714	E143269	MEALS	0.00	0.00	0.00	20.00
08/30/2013	EX_EXSHEET	0000107362	3		TA0000026714	E143269	MEALS	0.00	0.00	-20.00	0.00
08/30/2013	EX_EXSHEET	0000107362	4		TA0000026714	E143269	MEALS	0.00	0.00	0.00	20.00
08/30/2013	EX_EXSHEET	0000107362	4		TA0000026714	E143269	MEALS	0.00	0.00	-30.00	0.00
09/03/2013	EX_EXSHEET	0000107411	4		TA0000026715	E114109	MEALS	0.00	0.00	0.00	42.84
09/03/2013	EX_EXSHEET	0000107411	4		TA0000026715	E114109	MEALS	0.00	0.00	-30.00	0.00
09/03/2013	EX_EXSHEET	0000107411	10		TA0000026715	E114109	MILEAGE	0.00	0.00	0.00	149.73
09/03/2013	EX_EXSHEET	0000107411	2		TA0000026715	E114109	LODGING	0.00	0.00	-220.00	0.00
09/03/2013	EX_EXSHEET	0000107411	3		TA0000026715	E114109	MEALS	0.00	0.00	0.00	17.64
09/03/2013	EX_EXSHEET	0000107411	3		TA0000026715	E114109	MEALS	0.00	0.00	-20.00	0.00
09/03/2013	EX_EXSHEET	0000107411	1		TA0000026715	E114109	CONREG	0.00	0.00	0.00	425.00
09/03/2013	EX_EXSHEET	0000107411	1		TA0000026715	E114109	CONREG	0.00	0.00	-425.00	0.00
09/03/2013	EX_EXSHEET	0000107411	2		TA0000026715	E114109	LODGING	0.00	0.00	0.00	313.08
09/04/2013	EX_EXSHEET	0000107464	1		TA0000026718	E120817	CONREG	0.00	0.00	0.00	425.00
09/04/2013	EX_EXSHEET	0000107464	1		TA0000026718	E120817	CONREG	0.00	0.00	-425.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0313	58101	5207	1110	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund											
09/04/2013	EX_EXSHEET	0000107464	2		TA0000026718 E120817 MEALS		0.00	0.00	0.00		13.86
09/04/2013	EX_EXSHEET	0000107464	2		TA0000026718 E120817 MEALS		0.00	0.00	-20.00		0.00
09/04/2013	EX_EXSHEET	0000107464	3		TA0000026718 E120817 MEALS		0.00	0.00	0.00		20.10
09/04/2013	EX_EXSHEET	0000107464	3		TA0000026718 E120817 MEALS		0.00	0.00	-30.00		0.00
09/10/2013	EX_EXSHEET	0000107631	1		TA0000026719 E107885 CONREG		0.00	0.00	0.00		425.00
09/10/2013	EX_EXSHEET	0000107631	1		TA0000026719 E107885 CONREG		0.00	0.00	-425.00		0.00
09/10/2013	EX_EXSHEET	0000107631	2		TA0000026719 E107885 MEALS		0.00	0.00	0.00		13.00
09/10/2013	EX_EXSHEET	0000107631	2		TA0000026719 E107885 MEALS		0.00	0.00	-20.00		0.00
09/10/2013	EX_EXSHEET	0000107631	3		TA0000026719 E107885 MEALS		0.00	0.00	0.00		14.00
09/10/2013	EX_EXSHEET	0000107631	3		TA0000026719 E107885 MEALS		0.00	0.00	-30.00		0.00
09/18/2013	EX_TRVAUTH	0000027276	1		E104622 LODGING		0.00	0.00	138.89		0.00
09/18/2013	EX_TRVAUTH	0000027276	2		E104622 MEALS		0.00	0.00	20.00		0.00
09/18/2013	EX_TRVAUTH	0000027276	3		E104622 MEALS		0.00	0.00	20.00		0.00
09/18/2013	EX_TRVAUTH	0000027268	1		E109256 LODGING		0.00	0.00	138.89		0.00
09/18/2013	EX_TRVAUTH	0000027268	2		E109256 CAR		0.00	0.00	180.00		0.00
09/18/2013	EX_TRVAUTH	0000027268	3		E109256 FUEL		0.00	0.00	50.00		0.00
09/18/2013	EX_TRVAUTH	0000027268	4		E109256 MEALS		0.00	0.00	20.00		0.00
09/18/2013	EX_TRVAUTH	0000027268	5		E109256 MEALS		0.00	0.00	20.00		0.00
09/18/2013	EX_TRVAUTH	0000027268	6		E109256 DNUMISC		0.00	0.00	10.00		0.00
09/18/2013	EX_TRVAUTH	0000027268	7		E109256 PARKNG2		0.00	0.00	42.00		0.00
09/18/2013	EX_TRVAUTH	0000027270	1		E120817 MEALS		0.00	0.00	20.00		0.00
09/18/2013	EX_TRVAUTH	0000027270	2		E120817 MEALS		0.00	0.00	20.00		0.00
09/18/2013	EX_TRVAUTH	0000027271	1		E113555 LODGING		0.00	0.00	138.89		0.00
09/18/2013	EX_TRVAUTH	0000027271	2		E113555 MEALS		0.00	0.00	20.00		0.00
09/18/2013	EX_TRVAUTH	0000027271	3		E113555 MEALS		0.00	0.00	20.00		0.00
09/18/2013	EX_TRVAUTH	0000027272	1		E141755 MEALS		0.00	0.00	20.00		0.00
09/18/2013	EX_TRVAUTH	0000027272	2		E141755 MEALS		0.00	0.00	20.00		0.00
09/18/2013	EX_TRVAUTH	0000027272	3		E141755 LODGING		0.00	0.00	138.89		0.00
09/18/2013	EX_TRVAUTH	0000027273	1		E107534 LODGING		0.00	0.00	138.89		0.00
09/18/2013	EX_TRVAUTH	0000027273	2		E107534 MEALS		0.00	0.00	20.00		0.00
09/18/2013	EX_TRVAUTH	0000027273	3		E107534 MEALS		0.00	0.00	20.00		0.00
09/18/2013	EX_TRVAUTH	0000027274	1		E143269 MEALS		0.00	0.00	20.00		0.00
09/18/2013	EX_TRVAUTH	0000027274	2		E143269 MEALS		0.00	0.00	20.00		0.00
09/20/2013	EX_EXSHEET	0000107816	2		No TA, E120633 MEALS		0.00	0.00	0.00		20.00
09/20/2013	EX_EXSHEET	0000107816	5		No TA, E120633 CONREG		0.00	0.00	0.00		425.00
09/20/2013	EX_EXSHEET	0000107816	6		No TA, E120633 LODGING		0.00	0.00	0.00		313.08
09/20/2013	EX_EXSHEET	0000107816	7		No TA, E120633 MEALS		0.00	0.00	0.00		20.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0313	58101	5207	1110	01000	0000	2014						
	DeptID 0313 - Marston Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund												
09/23/2013	EX_EXSHEET	0000107881	1		TA0000026739	E112134	CONREG	0.00	0.00	0.00	425.00		
09/23/2013	EX_EXSHEET	0000107881	1		TA0000026739	E112134	CONREG	0.00	0.00	-425.00	0.00		
09/23/2013	EX_EXSHEET	0000107881	2		TA0000026739	E112134	LODGING	0.00	0.00	0.00	313.08		
09/23/2013	EX_EXSHEET	0000107881	2		TA0000026739	E112134	LODGING	0.00	0.00	-220.00	0.00		
09/25/2013	EX_TRVAUTH	0000027317	1		E116145		MEALS	0.00	0.00	20.00	0.00		
09/25/2013	EX_TRVAUTH	0000027317	2		E116145		MEALS	0.00	0.00	20.00	0.00		
Number of Transactions 204							Totals	-8,360.54	0.00	0.00	1,296.45	7,064.09	
Number of Transactions 204							Class	Totals 1000s	-8,360.54	0.00	0.00	1,296.45	7,064.09
Number of Transactions 246							Resource	Totals 58101	-8,727.74	0.00	0.00	1,296.45	7,431.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0313	60101	5100	7110	01000	0000	2014						
	DeptID 0313 - Marston Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/11/2013	PO_POENC	0000211620	1	R0000230884	THINK TOGE-001/Summer Adventures Program Services			0.00	0.00	34,635.42	0.00		
08/28/2013	PO_POENC	0000214717	1	R0000236559	YMCA/PrimeTime Program Services (ASES) as per Agree			0.00	0.00	192,604.34	0.00		
09/09/2013	GL_BD_JRNL	0000297663	155		09/09/2013/Transfer of appropriations for ASES Res			0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	285		09/12/2013/Transfer of appropriations from resourc	237,136.00		0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	155	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	0.00	-11,718.75		
09/18/2013	GL_JOURNAL	0000298365	14	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	0.00	11,718.75		
Number of Transactions 6							Totals	9,896.24	237,136.00	0.00	227,239.76	0.00	
Number of Transactions 6							Class	Totals 7000s	9,896.24	237,136.00	0.00	227,239.76	0.00
Number of Transactions 6							Resource	Totals 60101	9,896.24	237,136.00	0.00	227,239.76	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0313	60102	1157	7110	01000	0163	2014						
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	60102	1157	7110	01000	0163	2014			
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	93		09/12/2013/Transfer of appropriations from resourc	8,366.00		0.00	0.00	
Number of Transactions 1						Totals	8,366.00	8,366.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	60102	3101	7110	01000	0163	2014			
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	202		09/12/2013/Transfer of appropriations from resourc	690.00		0.00	0.00	
Number of Transactions 1						Totals	690.00	690.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	60102	3301	7110	01000	0163	2014			
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	311		09/12/2013/Transfer of appropriations from resourc	121.00		0.00	0.00	
Number of Transactions 1						Totals	121.00	121.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	60102	3501	7110	01000	0163	2014			
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	420		09/12/2013/Transfer of appropriations from resourc	92.00		0.00	0.00	
Number of Transactions 1						Totals	92.00	92.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	60102	3601	7110	01000	0163	2014			
	DeptID 0313 - Marston Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	529		09/12/2013/Transfer of appropriations from resourc	218.00		0.00	0.00	
Number of Transactions 1						Totals	218.00	218.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	9,487.00	9,487.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,487.00	9,487.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	65000	4301	5750	01000	4216	2014						
DeptID 0313 - Marston Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1866		07/01/2013/Load Preliminary budget (25% of SBB budge	290.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1866		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-290.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	876		07/01/2013/Load 2013-14 Original Budget for Expens	1,160.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	217		08/08/2013/Transfer of appropriations in Resource	-1,160.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	414		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	65000	4301	5750	01000	4274	2014						
DeptID 0313 - Marston Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	415		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	65000	4301	5770	01000	4262	2014						
DeptID 0313 - Marston Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	416		08/08/2013/Transfer of appropriations in Resource	500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	65000	4302	5750	01000	4216	2014						
DeptID 0313 - Marston Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1867		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1867		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1668		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65000	4302	5750	01000	4216	2014				
DeptID 0313 - Marston Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	218		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	417		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	0.00
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00
Number of Transactions 12						Class	Totals 5000s	900.00	900.00	0.00
Number of Transactions 12						Resource	Totals 65000	900.00	900.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	1107	5750	01000	4216	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4041		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	602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,948.18
09/27/2013	GL_JOURNAL	0000298787	586	PYE	09/30/2013/GL Encumbrance Process/140490 ;Salary f	0.00		0.00	53,533.61	0.00
Number of Transactions 3						Totals	2,687.21	62,169.00	0.00	53,533.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	65003	1107	5770	01000	4262	2014				
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4042		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	4043		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	4044		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	4046		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	4047		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	4045		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	528	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	15,875.51
08/27/2013	GL_JOURNAL	PAY0297099	518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	15,254.99
09/27/2013	GL_JOURNAL	PAY0298784	603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	34,535.26
09/27/2013	GL_JOURNAL	0000298787	755	PYE	09/30/2013/GL Encumbrance Process/112134 ;Salary f	0.00		0.00	310,817.33	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	65003	1107	5770	01000	4262	2014				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 10						Totals	39,358.91	415,842.00	0.00	310,817.33	65,665.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	65003	1162	5770	01000	4262	2014				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	747			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1909	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.97
Number of Transactions 2						Totals	-823.97	0.00	0.00	0.00	823.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	65003	3101	5750	01000	4216	2014				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2159			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	8100	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	490.72
09/27/2013	GL_JOURNAL	0000298787	6119	PYE		09/30/2013/GL Encumbrance Process/140490 ;STRS for		0.00	0.00	4,416.52	0.00
Number of Transactions 3						Totals	221.76	5,129.00	0.00	4,416.52	490.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	65003	3101	5770	01000	4262	2014				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2160			07/01/2013/Load 2013-14 Original Budget for Benefi		34,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6103	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,309.73
08/27/2013	GL_JOURNAL	PAY0297099	5743	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,258.53
09/27/2013	GL_JOURNAL	PAY0298784	8101	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,917.16
09/27/2013	GL_JOURNAL	0000298787	6286	PYE		09/30/2013/GL Encumbrance Process/112134 ;STRS for		0.00	0.00	25,642.44	0.00
Number of Transactions 5						Totals	3,179.14	34,307.00	0.00	25,642.44	5,485.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	65003	3301	5750	01000	4216	2014				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	65003	3301	5750	01000	4216	2014					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7819		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		12987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	86.26		
09/27/2013	GL_JOURNAL	0000298787		10224	PYE	09/30/2013/GL Encumbrance Process/140490 ;FMED for		0.00	0.00	776.24		

Number of Transactions 3						Totals		38.50	901.00	0.00	776.24	86.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	65003	3301	5770	01000	4262	2014					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7820		07/01/2013/Load 2013-14 Original Budget for Benefi		6,030.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		9807	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	230.20		
08/27/2013	GL_JOURNAL	PAY0297099		9506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	221.19		
09/27/2013	GL_JOURNAL	PAY0298784		12988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	510.07		
09/27/2013	GL_JOURNAL	0000298787		10392	PYE	09/30/2013/GL Encumbrance Process/112134 ;FMED for		0.00	0.00	4,506.84		

Number of Transactions 5						Totals		561.70	6,030.00	0.00	4,506.84	961.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	65003	3421	5750	01000	4216	2014					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		4124		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		

Number of Transactions 1						Totals		129.00	129.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	65003	3421	5770	01000	4262	2014					
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		4125		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		17760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.30		
09/27/2013	GL_JOURNAL	0000298787		14476	PYE	09/30/2013/GL Encumbrance Process/107885 ;VISION f		0.00	0.00	580.50		

Number of Transactions 3						Totals		129.20	774.00	0.00	580.50	64.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0313	65003	3441	5750	01000	4216	2014		
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8102		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
Number of Transactions 1						Totals	963.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0313	65003	3441	5770	01000	4262	2014		
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8103		07/01/2013/Load 2013-14 Original Budget for Benefi	5,778.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	535.75
09/27/2013	GL_JOURNAL	0000298787	18292	PYE	09/30/2013/GL Encumbrance Process/107885 ;DENTAL f	0.00		0.00	4,333.50
Number of Transactions 3						Totals	908.75	0.00	535.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0313	65003	3461	5750	01000	4216	2014		
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	3354		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00
Number of Transactions 1						Totals	13,169.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0313	65003	3461	5770	01000	4262	2014		
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	3355		07/01/2013/Load 2013-14 Original Budget for Benefi	79,014.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	5,210.78
09/27/2013	GL_JOURNAL	0000298787	22100	PYE	09/30/2013/GL Encumbrance Process/107885 ;MEDICA f	0.00		0.00	59,260.50
Number of Transactions 3						Totals	14,542.72	0.00	5,210.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0313	65003	3501	5750	01000	4216	2014		
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	7951		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00		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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	65003	3501	5750	01000	4216	2014			
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.97
09/27/2013	GL_JOURNAL	0000298787	25778	PYE	09/30/2013/GL Encumbrance Process/140490 ;UNEMP fo		0.00	0.00	26.77	0.00
Number of Transactions 3						Totals	654.26	684.00	0.00	26.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	65003	3501	5770	01000	4262	2014			
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7952		07/01/2013/Load 2013-14 Original Budget for Benefi		4,574.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13670	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.94
08/06/2013	GL_JOURNAL	PUE0295915	1616	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	7.94
08/06/2013	GL_JOURNAL	PUE0295916	1359	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.94
08/27/2013	GL_JOURNAL	PAY0297099	13353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.63
09/09/2013	GL_JOURNAL	PUE0297667	1459	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.63
09/09/2013	GL_JOURNAL	PUE0297669	1371	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.63
09/27/2013	GL_JOURNAL	PAY0298784	29780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.68
09/27/2013	GL_JOURNAL	0000298787	25947	PYE	09/30/2013/GL Encumbrance Process/112134 ;UNEMP fo		0.00	0.00	155.40	0.00
Number of Transactions 9						Totals	4,385.35	4,574.00	0.00	155.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	65003	3601	5750	01000	4216	2014			
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4742		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29926	PYE	09/30/2013/GL Encumbrance Process/140490 ;WKRCMP f		0.00	0.00	1,525.71	0.00
Number of Transactions 2						Totals	90.29	1,616.00	0.00	1,525.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0313	65003	3601	5770	01000	4262	2014			
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4743		07/01/2013/Load 2013-14 Original Budget for Benefi		10,812.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1616	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	452.45
09/09/2013	GL_JOURNAL	PWC0297670	1459	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	434.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	65003	3601	5770	01000	4262	2014				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	30095	PYE	09/30/2013/GL Encumbrance Process/112134 ;WKRCMP f	0.00		0.00	8,858.29	0.00	
Number of Transactions 4						Totals	1,066.49	10,812.00	0.00	8,858.29	887.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	65003	3701	5750	01000	4216	2014				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1565		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34074	PYE	09/30/2013/GL Encumbrance Process/140490 ;RM01 for	0.00		0.00	420.77	0.00	
Number of Transactions 2						Totals	68.23	489.00	0.00	420.77	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	65003	3701	5770	01000	4262	2014				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1566		07/01/2013/Load 2013-14 Original Budget for Benefi	3,269.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1145	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	124.78	
09/09/2013	GL_JOURNAL	PRM0297666	1247	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	119.90	
09/27/2013	GL_JOURNAL	0000298787	34243	PYE	09/30/2013/GL Encumbrance Process/112134 ;RM01 for	0.00		0.00	2,443.02	0.00	
Number of Transactions 4						Totals	581.30	3,269.00	0.00	2,443.02	244.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	65003	3985	5750	01000	4216	2014				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7597		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.73	
09/27/2013	GL_JOURNAL	0000298787	37916	PYE	09/30/2013/GL Encumbrance Process/140490 ;LIFE for	0.00		0.00	85.12	0.00	
Number of Transactions 3						Totals	6.15	99.00	0.00	85.12	7.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	65003	3985	5770	01000	4262	2014				
	DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0313	65003	3985	5770	01000	4262	2014							
DeptID 0313 - Marston Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7598		07/01/2013/Load 2013-14 Original Budget for Benefi		661.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	49.73				
09/27/2013	GL_JOURNAL	0000298787	38085	PYE	09/30/2013/GL Encumbrance Process/112134 ;LIFE for		0.00	0.00	494.20				
Number of Transactions 3							Totals	117.07	661.00	0.00	494.20	49.73	
Number of Transactions 73							Class	Totals 5000s	82,034.06	646,409.00	0.00	477,876.76	86,498.18
Number of Transactions 73							Resource	Totals 65003	82,034.06	646,409.00	0.00	477,876.76	86,498.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	70900	1192	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1053		07/01/2013/Load 2013-14 Original Budget for Hourly		1,760.00	0.00	0.00				
Number of Transactions 1							Totals	1,760.00	1,760.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,760.00	1,760.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	70900	1210	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4048		07/01/2013/Load 2013-14 Original Budget for Monthl		35,835.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,736.40				
09/27/2013	GL_JOURNAL	0000298787	1778	PYE	09/30/2013/GL Encumbrance Process/143269 ;Salary f		0.00	0.00	24,627.60				
Number of Transactions 3							Totals	8,471.00	35,835.00	0.00	24,627.60	2,736.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	70900	3101	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0313	70900	3101	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2469		07/01/2013/Load 2013-14 Original Budget for Benefi		2,956.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	225.75	
09/27/2013	GL_JOURNAL	0000298787	6398	PYE	09/30/2013/GL Encumbrance Process/143269 ;STRS for		0.00	0.00	2,031.78	0.00	
Number of Transactions 3						Totals	698.47	2,956.00	0.00	2,031.78	
Number of Transactions 6						Class	Totals 0000s	9,169.47	38,791.00	0.00	26,659.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	70900	3101	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2468		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	145.00	145.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	70900	3301	0000	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8129		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.68	
09/27/2013	GL_JOURNAL	0000298787	10502	PYE	09/30/2013/GL Encumbrance Process/143269 ;FMED for		0.00	0.00	357.10	0.00	
Number of Transactions 3						Totals	123.22	520.00	0.00	357.10	
Number of Transactions 3						Class	Totals 0000s	123.22	520.00	0.00	357.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0313	70900	3301	1110	01000	0000	2014				
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	70900	3301	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8128		07/01/2013/Load 2013-14 Original Budget for Benefi			26.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	26.00	26.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	70900	3421	0000	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4370		07/01/2013/Load 2013-14 Original Budget for Benefi			65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14587	PYE	09/30/2013/GL Encumbrance Process/143269 ;VISION f			0.00	0.00	58.05	0.00	
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	70900	3441	0000	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8348		07/01/2013/Load 2013-14 Original Budget for Benefi			482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	18403	PYE	09/30/2013/GL Encumbrance Process/143269 ;DENTAL f			0.00	0.00	433.35	0.00	
Number of Transactions 3							Totals	-4.92	482.00	0.00	433.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	70900	3461	0000	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3600		07/01/2013/Load 2013-14 Original Budget for Benefi			6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	856.74	
09/27/2013	GL_JOURNAL	0000298787	22210	PYE	09/30/2013/GL Encumbrance Process/143269 ;MEDICA f			0.00	0.00	5,926.05	0.00	
Number of Transactions 3							Totals	-197.79	6,585.00	0.00	5,926.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	70900	3501	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8261		07/01/2013/Load 2013-14 Original Budget for Benefi		394.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37			
09/27/2013	GL_JOURNAL	0000298787	26059	PYE	09/30/2013/GL Encumbrance Process/143269 ;UNEMP fo		0.00	0.00	12.31	0.00			
Number of Transactions 3							Totals	380.32	394.00	0.00	12.31	1.37	
Number of Transactions 12							Class	Totals 0000s	178.13	7,526.00	0.00	6,429.76	918.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	70900	3501	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8260		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	19.00	19.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	70900	3601	0000	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5052		07/01/2013/Load 2013-14 Original Budget for Benefi		932.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30207	PYE	09/30/2013/GL Encumbrance Process/143269 ;WKRCMP f		0.00	0.00	701.89	0.00			
Number of Transactions 2							Totals	230.11	932.00	0.00	701.89	0.00	
Number of Transactions 2							Class	Totals 0000s	230.11	932.00	0.00	701.89	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0313	70900	3601	1110	01000	0000	2014							
DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5051		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	70900	3601	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	46.00	46.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	70900	3701	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1812		07/01/2013/Load 2013-14 Original Budget for Benefi	282.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34355	PYE	09/30/2013/GL Encumbrance Process/143269 ;RM01 for	0.00	0.00	193.57	0.00	
Number of Transactions 2						Totals	88.43	282.00	0.00	193.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	70900	3985	0000	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7844		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.55	
09/27/2013	GL_JOURNAL	0000298787	38197	PYE	09/30/2013/GL Encumbrance Process/143269 ;LIFE for	0.00	0.00	39.16	0.00	
Number of Transactions 3						Totals	14.29	57.00	0.00	39.16
Number of Transactions 5						Class	Totals 0000s	102.72	339.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	70900	4301	1110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1868		07/01/2013/Load Preliminary budget (25% of SBB budge	76.00	0.00	0.00	0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	1869		07/01/2013/Load Preliminary budget (25% of SBB budge	76.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1868		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-76.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1869		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-76.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1073		07/01/2013/Load 2013-14 Original Budget for Expens	605.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	70900	4301	1110	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	605.00	605.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	605.00	605.00	0.00	0.00	0.00
Number of Transactions 38						Resource	Totals 70900	12,404.65	50,709.00	0.00	34,380.86	3,923.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	70910	1107	4760	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4049			07/01/2013/Load 2013-14 Original Budget for Monthl	14,923.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	601	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,155.29		
09/27/2013	GL_JOURNAL	0000298787	882	PYE		09/30/2013/GL Encumbrance Process/141755 ;Salary f	0.00	0.00	10,397.63	0.00		
Number of Transactions 3						Totals	3,370.08	14,923.00	0.00	10,397.63	1,155.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	70910	1109	4760	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4050			07/01/2013/Load 2013-14 Original Budget for Monthl	26,182.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	718			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1133	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,222.75		
08/27/2013	GL_JOURNAL	PAY0297099	1118	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,222.75		
09/27/2013	GL_JOURNAL	PAY0298784	1352	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,304.73		
09/27/2013	GL_JOURNAL	0000298787	1378	PYE		09/30/2013/GL Encumbrance Process/120817 ;Salary f	0.00	0.00	20,742.64	0.00		
Number of Transactions 6						Totals	-1,310.87	26,182.00	0.00	20,742.64	6,750.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0313	70910	1162	4760	01000	0000	2014					
	DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1054			07/01/2013/Load 2013-14 Original Budget for Hourly	250.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0313	70910	1162	4760	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 1 Totals 250.00 250.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	70910	3101	4760	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2705		07/01/2013/Load 2013-14 Original Budget for Benefi		3,412.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6102	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	183.37
08/27/2013	GL_JOURNAL	PAY0297099	5742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	183.37
09/27/2013	GL_JOURNAL	PAY0298784	8099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	285.45
09/27/2013	GL_JOURNAL	0000298787	6588	PYE	09/30/2013/GL Encumbrance Process/141755 ;STRS for		0.00	0.00	2,569.07	0.00

Number of Transactions 5 Totals 190.74 3,412.00 0.00 2,569.07 652.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	70910	3301	4760	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	8365		07/01/2013/Load 2013-14 Original Budget for Benefi		600.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9806	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	32.23
08/27/2013	GL_JOURNAL	PAY0297099	9505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	32.23
09/27/2013	GL_JOURNAL	PAY0298784	12986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.22
09/27/2013	GL_JOURNAL	0000298787	10683	PYE	09/30/2013/GL Encumbrance Process/141755 ;FMED for		0.00	0.00	451.54	0.00

Number of Transactions 5 Totals 33.78 600.00 0.00 451.54 114.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0313	70910	3421	4760	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	4517		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.07
09/27/2013	GL_JOURNAL	0000298787	14776	PYE	09/30/2013/GL Encumbrance Process/141755 ;VISION f		0.00	0.00	63.86	0.00

Number of Transactions 3 Totals 0.07 71.00 0.00 63.86 7.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0313	70910	3441	4760	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8495		07/01/2013/Load 2013-14 Original Budget for Benefi		530.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18593	PYE	09/30/2013/GL Encumbrance Process/141755 ;DENTAL f		0.00	0.00	476.69			
Number of Transactions 3							Totals	-5.61	530.00	0.00	476.69	58.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	70910	3461	4760	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3747		07/01/2013/Load 2013-14 Original Budget for Benefi		7,243.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22399	PYE	09/30/2013/GL Encumbrance Process/141755 ;MEDICA f		0.00	0.00	6,518.66			
Number of Transactions 3							Totals	52.84	7,243.00	0.00	6,518.66	671.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	70910	3501	4760	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8497		07/01/2013/Load 2013-14 Original Budget for Benefi		455.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13669	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1617	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1360	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	13352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1460	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1372	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26249	PYE	09/30/2013/GL Encumbrance Process/141755 ;UNEMP fo		0.00	0.00	15.57			
Number of Transactions 9							Totals	435.48	455.00	0.00	15.57	3.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0313	70910	3601	4760	01000	0000	2014						
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5288		07/01/2013/Load 2013-14 Original Budget for Benefi		1,075.00	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	70910	3601	4760	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	1617	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	63.35	
09/09/2013	GL_JOURNAL	PWC0297670	1460	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	63.35	
09/27/2013	GL_JOURNAL	0000298787	30397	PYE	09/30/2013/GL Encumbrance Process/141755 ;WKRCMP f		0.00	0.00	887.50	0.00	
Number of Transactions 4						Totals	60.80	1,075.00	0.00	887.50	126.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	70910	3701	4760	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1960		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1146	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	17.47	
09/09/2013	GL_JOURNAL	PRM0297666	1248	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.47	
09/27/2013	GL_JOURNAL	0000298787	34545	PYE	09/30/2013/GL Encumbrance Process/141755 ;RM01 for		0.00	0.00	244.77	0.00	
Number of Transactions 4						Totals	43.29	323.00	0.00	244.77	34.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	70910	3985	4760	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7992		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.09	
09/27/2013	GL_JOURNAL	0000298787	38387	PYE	09/30/2013/GL Encumbrance Process/141755 ;LIFE for		0.00	0.00	49.51	0.00	
Number of Transactions 3						Totals	10.40	65.00	0.00	49.51	5.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	70910	4301	4760	01000	0000	2014					
DeptID 0313 - Marston Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1870		07/01/2013/Load Preliminary budget (25% of SBB budge		8.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1870		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-8.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1231		07/01/2013/Load 2013-14 Original Budget for Expens		31.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	31.00	31.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 52						3,162.00	55,160.00	0.00	42,417.44	9,580.56
Number of Transactions 52						3,162.00	55,160.00	0.00	42,417.44	9,580.56
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0313	90651	5100	7110	01000	0000	2014				
DeptID 0313 - Marston Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1871		07/01/2013/Load Preliminary budget (25% of SBB budge	56,912.00	0.00	0.00	0.00	0.00
05/07/2013	REQ_PREENC	0000230884	1		Think Together/109298/Summer Adventures Program Se	0.00	34,635.42	0.00	0.00	0.00
05/07/2013	REQ_PREENC	0000230857	1		Think Together/109298/Summer Adventures Program Se	0.00	11,718.75	0.00	0.00	0.00
05/07/2013	REQ_PREENC	0000230857	1		Think Together/109298/Summer Adventures Program Se	0.00	11,718.75	0.00	0.00	0.00
05/07/2013	REQ_PREENC	0000230857	1		Think Together/109298/Summer Adventures Program Se	0.00	-11,718.75	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1871		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-56,912.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2311		07/01/2013/Load 2013-14 Original Budget for Expens	227,649.00	0.00	0.00	0.00	0.00
07/11/2013	PO_POENC	0000211628	1	R0000230857	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	11,718.75	0.00	0.00
07/11/2013	PO_POENC	0000211628	1	R0000230857	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	11,718.75	0.00	0.00
07/11/2013	PO_POENC	0000211628	1	R0000230857	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	-11,718.75	0.00	0.00
07/11/2013	PO_POENC	0000211628	1	R0000230857	THINK TOGE-001/Summer Adventures Program Services	0.00	-11,718.75	0.00	0.00	0.00
07/11/2013	PO_POENC	0000211620	1	R0000230884	THINK TOGE-001/Summer Adventures Program Services	0.00	-34,635.42	0.00	0.00	0.00
07/16/2013	PO_POENC	0000190781	1	No REQ.	YMCA/PrimeTime Program Services as per Agreement P	0.00	0.00	29,317.24	0.00	0.00
07/16/2013	PO_POENC	0000190781	1	No REQ.	YMCA/PrimeTime Program Services as per Agreement P	0.00	0.00	-29,317.24	0.00	0.00
07/16/2013	PO_POENC	0000190781	1	No REQ.	YMCA/PrimeTime Program Services as per Agreement P	0.00	0.00	15,059.60	0.00	0.00
07/17/2013	REQ_PREENC	0000236559	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	192,604.34	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	111		07/23/2013/Transfer of appropriations for ASES res	9,487.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	132	June 2013	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	0.00	-11,718.75
08/06/2013	GL_JOURNAL	ACR0295826	133	0613-27	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	0.00	-15,059.60
08/08/2013	AP_VOUCHER	00694746	1	P0000190781	YMCA/PrimeTime Program Services as	0.00	0.00	0.00	0.00	15,059.60
08/08/2013	AP_VOUCHER	00694746	1	P0000190781	YMCA/PrimeTime Program Services as	0.00	0.00	-15,059.60	0.00	0.00
08/28/2013	PO_POENC	0000214717	1	R0000236559	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	-192,604.34	0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699626	1	P0000211628	THINK TOGE-001/Summer Adventures Program Serv	0.00	0.00	0.00	0.00	11,718.75
09/10/2013	AP_VOUCHER	00699626	1	P0000211628	THINK TOGE-001/Summer Adventures Program Serv	0.00	0.00	0.00	-11,718.75	0.00
09/12/2013	GL_BD_JRNL	0000297923	576		09/12/2013/Transfer of appropriations from resourc	-237,136.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	330	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	11,718.75
09/18/2013	GL_JOURNAL	0000298365	148	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-11,718.75
Number of Transactions 27						0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 27						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 27						Resource	Totals 90651	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	90655	1157	7110	01000	0163	2014					
DeptID 0313 - Marston Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1055		07/01/2013/Load 2013-14 Original Budget for Hourly	8,366.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	643		09/12/2013/Transfer of appropriations from resourc	-8,366.00		0.00	0.00	0.00	
Number of Transactions 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>					
0313	90655	3101	7110	01000	0163	2014					
DeptID 0313 - Marston Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3014		07/01/2013/Load 2013-14 Original Budget for Benefi	690.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	752		09/12/2013/Transfer of appropriations from resourc	-690.00		0.00	0.00	0.00	
Number of Transactions 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>					
0313	90655	3301	7110	01000	0163	2014					
DeptID 0313 - Marston Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8674		07/01/2013/Load 2013-14 Original Budget for Benefi	121.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	861		09/12/2013/Transfer of appropriations from resourc	-121.00		0.00	0.00	0.00	
Number of Transactions 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>					
0313	90655	3501	7110	01000	0163	2014					
DeptID 0313 - Marston Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8806		07/01/2013/Load 2013-14 Original Budget for Benefi	92.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	970		09/12/2013/Transfer of appropriations from resourc	-92.00		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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0313	90655	3501	7110	01000	0163	2014					
DeptID 0313 - Marston 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>					
0313	90655	3601	7110	01000	0163	2014					
DeptID 0313 - Marston Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5597	07/01/2013/Load 2013-14 Original Budget for Benefi			218.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1079	09/12/2013/Transfer of appropriations from resourc			-218.00	0.00	0.00	0.00	
Number of Transactions 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 1,509			DeptID	Totals 0313			167,975.02	5,185,455.00	53.88	4,204,729.16	812,696.94
Number of Transactions 1,509			Report	Totals			167,975.02	5,185,455.00	53.88	4,204,729.16	812,696.94

End of Report