

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0329' and Bud Per = '2014' and Acctg Per = 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>			
	0329	00000	1157	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	9503	129234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
Number of Transactions 1						Totals	-8.08	0.00	0.00	8.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00000	1192	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-3,037.23
10/08/2013	GL_JOURNAL	PAY0299357	1107	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7,472.29
10/21/2013	GL_JOURNAL	0000299950	9502	129234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	14591	159544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.50
10/21/2013	GL_JOURNAL	0000299950	13501	153050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.11
10/21/2013	GL_JOURNAL	0000299950	10239	132794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	42.13
10/21/2013	GL_JOURNAL	0000299950	13462	152607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	42.13
Number of Transactions 7						Totals	-4,589.01	0.00	0.00	4,589.01

Number of Transactions 8 Class Totals 1000s -4,597.09 0.00 0.00 0.00 4,597.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00000	1957	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	647.64
10/21/2013	GL_JOURNAL	0000299950	2823	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.98
10/21/2013	GL_JOURNAL	0000299950	5328	116776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.92
Number of Transactions 3						Totals	-664.54	0.00	0.00	664.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00000	3101	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.43
10/21/2013	GL_JOURNAL	0000299950	5329	116776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.98

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

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Page No. 2  
Run Date 04/08/2014  
Run Time 10:42:50

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>			
	0329	00000	3101	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	2825	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-54.82	0.00	0.00	54.82
Number of Transactions 6						Class	Totals 0000s	-719.36	0.00	719.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00000	3101	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-261.91
10/08/2013	GL_JOURNAL	PAY0299357	3150	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	303.92
10/21/2013	GL_JOURNAL	0000299950	13463	152607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
10/21/2013	GL_JOURNAL	0000299950	14592	159544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.10
10/21/2013	GL_JOURNAL	0000299950	13502	153050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.98
10/21/2013	GL_JOURNAL	0000299950	10240	132794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
10/21/2013	GL_JOURNAL	0000299950	9505	129234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	9504	129234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
Number of Transactions 8						Totals	-55.39	0.00	0.00	55.39
Number of Transactions 8						Class	Totals 1000s	-55.39	0.00	55.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00000	3301	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.40
10/21/2013	GL_JOURNAL	0000299950	5330	116776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/21/2013	GL_JOURNAL	0000299950	2827	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
Number of Transactions 3						Totals	-9.64	0.00	0.00	9.64

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 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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Page No. 3  
Run Date 04/08/2014  
Run Time 10:42:50

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3							Class	Totals 0000s	-9.64	0.00	0.00	0.00	9.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00000	3301	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-44.04		
10/08/2013	GL_JOURNAL	PAY0299357	4765	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	202.00		
10/21/2013	GL_JOURNAL	0000299950	13464	152607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61		
10/21/2013	GL_JOURNAL	0000299950	14593	159544	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.37		
10/21/2013	GL_JOURNAL	0000299950	10241	132794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61		
10/21/2013	GL_JOURNAL	0000299950	9507	129234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12		
10/21/2013	GL_JOURNAL	0000299950	9506	129234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12		
10/21/2013	GL_JOURNAL	0000299950	13503	153050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.52		
Number of Transactions 8							Totals	-160.31	0.00	0.00	0.00	160.31	
Number of Transactions 8							Class	Totals 1000s	-160.31	0.00	0.00	0.00	160.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00000	3501	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.32		
10/18/2013	GL_JOURNAL	PUE0299906	2880	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.32		
10/18/2013	GL_JOURNAL	PUE0299907	2457	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.32		
10/21/2013	GL_JOURNAL	0000299950	5331	116776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01		
Number of Transactions 4							Totals	-0.33	0.00	0.00	0.00	0.33	
Number of Transactions 4							Class	Totals 0000s	-0.33	0.00	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00000	3501	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-1.53		
10/08/2013	GL_JOURNAL	PAY0299357	7015	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3.75		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Page No. 4  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00000	3501	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	2878	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	-1.52		
10/18/2013	GL_JOURNAL	PUE0299906	2879	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.74		
10/18/2013	GL_JOURNAL	PUE0299907	2455	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.75		
10/18/2013	GL_JOURNAL	PUE0299907	2456	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	1.53		
10/21/2013	GL_JOURNAL	0000299950	14594	159544	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
10/21/2013	GL_JOURNAL	0000299950	13504	153050	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02		
10/21/2013	GL_JOURNAL	0000299950	13465	152607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02		
10/21/2013	GL_JOURNAL	0000299950	10242	132794	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02		
Number of Transactions 10						Totals	-2.29	0.00	0.00	2.29	
Number of Transactions 10						Class	Totals 1000s	-2.29	0.00	0.00	2.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00000	3601	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2880	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	18.46		
10/21/2013	GL_JOURNAL	0000299950	5332	116776	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.34		
10/21/2013	GL_JOURNAL	0000299950	2829	109139	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14		
Number of Transactions 3						Totals	-18.94	0.00	0.00	18.94	
Number of Transactions 3						Class	Totals 0000s	-18.94	0.00	0.00	18.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00000	3601	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2878	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	-86.56		
10/18/2013	GL_JOURNAL	PWC0299904	2879	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	212.96		
10/21/2013	GL_JOURNAL	0000299950	14595	159544	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/21/2013	GL_JOURNAL	0000299950	9509	129234	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/21/2013	GL_JOURNAL	0000299950	9508	129234	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/21/2013	GL_JOURNAL	0000299950	10243	132794	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20		

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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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00000	3601	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	13466	152607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	13505	153050	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.03	
Number of Transactions 8						Totals	-131.02	0.00	0.00	131.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0329	00000	4301	1110	01000	0000	2014		
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
09/03/2013	AP_VOUCHER	00698194	2	P0000214979	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-12.11	0.00
09/03/2013	AP_VOUCHER	00698194	2	P0000214979	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	12.11
09/03/2013	AP_VOUCHER	00698194	1	P0000214979	OFFICE DEPOT/Office Depot(R) Brand Chrome L	0.00	0.00	-1.18	0.00
09/03/2013	AP_VOUCHER	00698194	1	P0000214979	OFFICE DEPOT/Office Depot(R) Brand Chrome L	0.00	0.00	0.00	1.18
09/05/2013	AP_VOUCHER	00698693	1	P0000202165	SCHOOL SPECIAL/ITEM# TR-32-SPEC BURGUNDY 32	0.00	0.00	-1,285.63	0.00
09/05/2013	AP_VOUCHER	00698693	1	P0000202165	SCHOOL SPECIAL/ITEM# TR-32-SPEC BURGUNDY 32	0.00	0.00	0.00	1,285.63
09/05/2013	REQ_PREENC	0000239947	2		Office Depot/115522/Berol(R) by Eberhard Faber(R)	0.00	8.61	0.00	0.00
09/05/2013	REQ_PREENC	0000239947	1		Office Depot/115522/Earthwise(R) by Oxford(R) Twin	0.00	78.96	0.00	0.00
09/06/2013	PO_POENC	0000215361	2	R0000239947	OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R)	0.00	-8.61	0.00	0.00
09/06/2013	PO_POENC	0000215361	2	R0000239947	OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R)	0.00	0.00	9.30	0.00
09/06/2013	PO_POENC	0000215361	1	R0000239947	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	-78.96	0.00	0.00
09/06/2013	PO_POENC	0000215361	1	R0000239947	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	85.28	0.00
09/09/2013	AP_VOUCHER	00699365	1	P0000215361	OFFICE DEPOT/Berol(R) by Eberhard Faber(R)	0.00	0.00	-9.30	0.00
09/09/2013	AP_VOUCHER	00699365	1	P0000215361	OFFICE DEPOT/Berol(R) by Eberhard Faber(R)	0.00	0.00	0.00	9.30
09/09/2013	AP_VOUCHER	00699366	1	P0000215361	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin	0.00	0.00	-85.28	0.00
09/09/2013	AP_VOUCHER	00699366	1	P0000215361	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin	0.00	0.00	0.00	85.28
09/17/2013	GL_JOURNAL	PCD0298231	73	TINA TRAN	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	91.58
09/17/2013	GL_JOURNAL	PCD0298231	72	TINA TRAN	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	86.27
09/17/2013	GL_JOURNAL	PCD0298231	71	TINA TRAN	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	259.09
09/18/2013	REQ_PREENC	0000241267	1		Graphiques/115522/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	34.50	0.00	0.00
09/24/2013	REQ_PREENC	0000241778	1		Office Depot/115522/Office Depot(R) Brand Business	0.00	5.42	0.00	0.00
09/25/2013	CM_TRNXTN	0000002644	16924		000000000000002644 R0000241267 RECEIPT BOOK SDUSD	0.00	-33.66	0.00	0.00
09/25/2013	CM_TRNXTN	0000002644	16924		000000000000002644 R0000241267 RECEIPT BOOK SDUSD	0.00	0.00	0.00	33.66
09/25/2013	PO_POENC	0000216863	1	R0000241778	OFFICE DEPOT/Office Depot(R) Brand Business Collec	0.00	-5.42	0.00	0.00
09/25/2013	PO_POENC	0000216863	1	R0000241778	OFFICE DEPOT/Office Depot(R) Brand Business Collec	0.00	0.00	5.85	0.00
09/26/2013	AP_VOUCHER	00703314	1	P0000216863	OFFICE DEPOT/Office Depot(R) Brand Business	0.00	0.00	-5.85	0.00
09/26/2013	AP_VOUCHER	00703314	1	P0000216863	OFFICE DEPOT/Office Depot(R) Brand Business	0.00	0.00	0.00	5.85
09/26/2013	REQ_PREENC	0000242087	1		Graphiques/115522/HEALTH INFORMATION EXCHANGE CONS	0.00	12.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00000	4301	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	PO_POENC	0000216998	1	R0000242084	OFFICE DEPOT/Magna Visual Data Cards 1 x 2 Pack Of	0.00	-8.69	0.00	0.00		
09/26/2013	PO_POENC	0000216998	1	R0000242084	OFFICE DEPOT/Magna Visual Data Cards 1 x 2 Pack Of	0.00	0.00	9.39	0.00		
09/26/2013	REQ_PREENC	0000242084	1		Office Depot/115522/Magna Visual Data Cards 1 x 2	0.00	8.69	0.00	0.00		
09/27/2013	AP_VOUCHER	00703627	1	P0000216998	OFFICE DEPOT/Magna Visual Data Cards 1 x 2	0.00	0.00	-9.39	0.00		
09/27/2013	AP_VOUCHER	00703627	1	P0000216998	OFFICE DEPOT/Magna Visual Data Cards 1 x 2	0.00	0.00	0.00	9.39		
Number of Transactions 33					Totals	-594.06	0.00	13.64	-1,298.92	1,879.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00000	5726	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298221	1	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug	0.00	0.00	0.00	111.46		
Number of Transactions 1					Totals	-111.46	0.00	0.00	0.00	111.46	
Number of Transactions 42					Class	Totals 1000s	-836.54	0.00	13.64	-1,298.92	2,121.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00000	5917	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
09/05/2013	REQ_PREENC	0000239897	1		AT&T/115522/TPO for AT&T CELL PHONE BILL FOR DAVE	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 93					Resource	Totals 00000	-6,399.89	0.00	13.64	-1,298.92	7,685.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00008	4301	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00008	4301	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297635	1		09/09/2013/create new account strings/		0.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240167	1		Creative Notebook Solutions/115522/PLTW Engineerin		0.00	128.25	0.00		
09/09/2013	PO_POENC	0000215484	1	R0000240161	SCHOOL SPECIAL/CLEANING PAD MR CLN MAGIC		0.00	-38.24	0.00		
09/09/2013	PO_POENC	0000215484	1	R0000240161	SCHOOL SPECIAL/CLEANING PAD MR CLN MAGIC		0.00	0.00	41.30		
09/09/2013	REQ_PREENC	0000240193	1		Graphiques/115522/TARDY SLIP TWO PART CARBONLESS F		0.00	14.00	0.00		
09/09/2013	REQ_PREENC	0000240161	1		School Specialty Supply/115522/CLEANING PAD MR CLN		0.00	38.24	0.00		
09/10/2013	PO_POENC	0000215592	1	R0000240167	CREATIVE N-001/PLTW Engineering Notebook ISBN Numb		0.00	-128.25	0.00		
09/10/2013	PO_POENC	0000215592	1	R0000240167	CREATIVE N-001/PLTW Engineering Notebook ISBN Numb		0.00	0.00	138.51		
09/18/2013	AP_VOUCHER	00701472	1	P0000215592	CREATIVE N-001/PLTW Engineering Notebook ISB		0.00	0.00	-138.51		
09/18/2013	AP_VOUCHER	00701472	1	P0000215592	CREATIVE N-001/PLTW Engineering Notebook ISB		0.00	0.00	0.00		
09/18/2013	CM_TRNXTN	0000003096	16842		000000000000003096 R0000240193 TARDY SLIP (400/PK		0.00	-14.00	0.00		
09/18/2013	CM_TRNXTN	0000003096	16842		000000000000003096 R0000240193 TARDY SLIP (400/PK		0.00	0.00	0.00		
09/19/2013	AP_VOUCHER	00701582	1	P0000215484	SCHOOL SPECIAL/CLEANING PAD MR CLN MAGIC		0.00	0.00	-41.30		
09/19/2013	AP_VOUCHER	00701582	1	P0000215484	SCHOOL SPECIAL/CLEANING PAD MR CLN MAGIC		0.00	0.00	0.00		
Number of Transactions 14						Totals	-194.83	0.00	0.00	194.83	
Number of Transactions 14						Class	Totals 1000s	-194.83	0.00	0.00	194.83
Number of Transactions 14						Resource	Totals 00008	-194.83	0.00	0.00	194.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	1107	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103,089.94	
10/08/2013	GL_JOURNAL	PAY0299357	31	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,437.06	
10/18/2013	GL_JOURNAL	0000299909	28265	126971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	37448	144535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.61	
10/18/2013	GL_JOURNAL	0000299909	36447	141738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	339.55	
10/18/2013	GL_JOURNAL	0000299909	31645	131332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	365.28	
10/18/2013	GL_JOURNAL	0000299909	29775	129036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.96	
10/18/2013	GL_JOURNAL	0000299909	28740	127613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	325.08	
10/18/2013	GL_JOURNAL	0000299909	25146	123984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	17217	116776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00010	1107	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34838	138282	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	343.18	
10/18/2013	GL_JOURNAL	0000299909	40837	157924	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	115.09	
10/18/2013	GL_JOURNAL	0000299909	36740	142645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	135.38	
10/18/2013	GL_JOURNAL	0000299909	449	100482	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	225	100315	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	229.09	
10/18/2013	GL_JOURNAL	0000299909	39101	148825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	155.47	
10/18/2013	GL_JOURNAL	0000299909	148	100200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.93	
10/18/2013	GL_JOURNAL	0000299909	30777	130238	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	372.90	
10/18/2013	GL_JOURNAL	0000299909	23458	122291	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	13888	113842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	13459	113578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	10031	110558	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.50	
10/18/2013	GL_JOURNAL	0000299909	10505	110917	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	333.59	
Number of Transactions 23					Totals	-113,380.75	0.00	0.00	0.00	113,380.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00010	1109	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,860.79	
10/18/2013	GL_JOURNAL	0000299909	4295	104239	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85	
Number of Transactions 2					Totals	-7,351.64	0.00	0.00	0.00	7,351.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00010	1162	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	553.84	
10/08/2013	GL_JOURNAL	PAY0299357	589	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	602.00	
10/21/2013	GL_JOURNAL	0000299950	14698	159816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	42.13	
Number of Transactions 3					Totals	-1,197.97	0.00	0.00	0.00	1,197.97

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00010	1165	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12058	144874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		
Number of Transactions 1						Totals	-2.69	0.00	0.00	2.69	
Number of Transactions 29						Class	Totals 1000s	-121,933.05	0.00	0.00	121,933.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00010	1210	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,473.92		
10/18/2013	GL_JOURNAL	0000299909	33549	135766	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.68		
10/18/2013	GL_JOURNAL	0000299909	8557	109137	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	429.94		
Number of Transactions 3						Totals	-7,910.54	0.00	0.00	7,910.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00010	1308	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,025.49		
Number of Transactions 1						Totals	-9,025.49	0.00	0.00	9,025.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00010	1309	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,816.28		
Number of Transactions 1						Totals	-7,816.28	0.00	0.00	7,816.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00010	2230	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00010	2230	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,155.59
Number of Transactions 1					Totals		-2,155.59	0.00	0.00	2,155.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00010	2267	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	501.84
10/08/2013	GL_JOURNAL	PAY0299357	1960	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	904.71
Number of Transactions 2					Totals		-1,406.55	0.00	0.00	1,406.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00010	2401	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,133.87
Number of Transactions 1					Totals		-12,133.87	0.00	0.00	12,133.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00010	2405	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,018.64
Number of Transactions 1					Totals		-4,018.64	0.00	0.00	4,018.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00010	2456	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	144.72
10/08/2013	GL_JOURNAL	PAY0299357	2320	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	235.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	2456	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-380.56	0.00	0.00	380.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3101	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	616.59	
09/27/2013	GL_JOURNAL	PAY0298784	8220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,389.44	
10/18/2013	GL_JOURNAL	0000299909	33556	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	8558	109137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.47	
Number of Transactions 4						Totals	-2,042.05	0.00	0.00	2,042.05	
Number of Transactions 16						Class	Totals 0000s	-46,889.57	0.00	0.00	46,889.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3101	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,609.90	
10/08/2013	GL_JOURNAL	PAY0299357	3151	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	283.57	
10/18/2013	GL_JOURNAL	0000299909	37450	144535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.11	
10/18/2013	GL_JOURNAL	0000299909	28266	126971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	25147	123984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	17218	116776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	34839	138282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.31	
10/18/2013	GL_JOURNAL	0000299909	28741	127613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.82	
10/18/2013	GL_JOURNAL	0000299909	29776	129036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.38	
10/18/2013	GL_JOURNAL	0000299909	31646	131332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.14	
10/18/2013	GL_JOURNAL	0000299909	36741	142645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.17	
10/18/2013	GL_JOURNAL	0000299909	40838	157924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.49	
10/18/2013	GL_JOURNAL	0000299909	36448	141738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.01	
10/18/2013	GL_JOURNAL	0000299909	226	100315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.90	
10/18/2013	GL_JOURNAL	0000299909	450	100482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	10032	110558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3101	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4296	104239	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50		
10/18/2013	GL_JOURNAL	0000299909	13460	113578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.77		
10/18/2013	GL_JOURNAL	0000299909	13889	113842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	23459	122291	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	30778	130238	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.76		
10/18/2013	GL_JOURNAL	0000299909	150	100200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.31		
10/18/2013	GL_JOURNAL	0000299909	39102	148825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.83		
10/18/2013	GL_JOURNAL	0000299909	10506	110917	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.52		
10/21/2013	GL_JOURNAL	0000299950	12059	144874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	14699	159816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
Number of Transactions 26					Totals	-9,503.08	0.00	0.00	0.00	9,503.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3201	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	639.40		
Number of Transactions 1					Totals	-639.40	0.00	0.00	0.00	639.40	
Number of Transactions 27					Class	Totals 1000s	-10,142.48	0.00	0.00	0.00	10,142.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3202	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	246.65		
09/27/2013	GL_JOURNAL	PAY0298784	10626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,864.72		
Number of Transactions 2					Totals	-2,111.37	0.00	0.00	0.00	2,111.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3301	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/08/2014  
Run Time 10:42:50

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>					
	0329	00010	3301	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	108.45	
09/27/2013	GL_JOURNAL	PAY0298784	13112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	236.54	
10/18/2013	GL_JOURNAL	0000299909	8559	109137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.23	
10/18/2013	GL_JOURNAL	0000299909	33564	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10	
Number of Transactions 4							Totals	-351.32	0.00	0.00	351.32	
Number of Transactions 6							Class	Totals 0000s	-2,462.69	0.00	0.00	2,462.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00010	3301	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,994.13	
10/08/2013	GL_JOURNAL	PAY0299357	4766	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	95.89	
10/18/2013	GL_JOURNAL	0000299909	25148	123984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	37452	144535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.37	
10/18/2013	GL_JOURNAL	0000299909	31647	131332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.30	
10/18/2013	GL_JOURNAL	0000299909	29777	129036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.99	
10/18/2013	GL_JOURNAL	0000299909	28742	127613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.71	
10/18/2013	GL_JOURNAL	0000299909	34840	138282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.98	
10/18/2013	GL_JOURNAL	0000299909	17219	116776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	28267	126971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	40839	157924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.67	
10/18/2013	GL_JOURNAL	0000299909	36449	141738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.92	
10/18/2013	GL_JOURNAL	0000299909	36742	142645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.96	
10/18/2013	GL_JOURNAL	0000299909	39103	148825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.25	
10/18/2013	GL_JOURNAL	0000299909	30779	130238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.41	
10/18/2013	GL_JOURNAL	0000299909	23460	122291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	13890	113842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	13461	113578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	10033	110558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.21	
10/18/2013	GL_JOURNAL	0000299909	4297	104239	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	227	100315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.32	
10/18/2013	GL_JOURNAL	0000299909	451	100482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	152	100200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/08/2014  
Run Time 10:42:50

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>					
	0329	00010	3301	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10507	110917		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.84	
10/21/2013	GL_JOURNAL	0000299950	14700	159816		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
10/21/2013	GL_JOURNAL	0000299950	12060	144874		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 26							Totals	-2,197.18	0.00	0.00	2,197.18	
Number of Transactions 26							Class	Totals 1000s	-2,197.18	0.00	0.00	2,197.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00010	3302	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15591	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.40	
09/27/2013	GL_JOURNAL	PAY0298784	15589	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,246.75	
09/27/2013	GL_JOURNAL	PAY0298784	15587	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164.91	
10/08/2013	GL_JOURNAL	PAY0299357	5842	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.34	
10/08/2013	GL_JOURNAL	PAY0299357	5843	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	69.21	
Number of Transactions 5							Totals	-1,530.61	0.00	0.00	1,530.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00010	3421	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17859	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	PAY0298784	17860	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.72	
Number of Transactions 2							Totals	-42.44	0.00	0.00	42.44	
Number of Transactions 7							Class	Totals 0000s	-1,573.05	0.00	0.00	1,573.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00010	3421	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/08/2014  
Run Time 10:42:50

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>				
	0329	00010	3421	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	257.20
Number of Transactions 1						Totals		-257.20	0.00	0.00	257.20
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Number of Transactions 1						Class	Totals 1000s	-257.20	0.00	0.00	257.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00010	3431	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.04
09/27/2013	GL_JOURNAL	PAY0298784	19684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	51.44
Number of Transactions 2						Totals		-59.48	0.00	0.00	59.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00010	3441	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	139.29
09/27/2013	GL_JOURNAL	PAY0298784	21761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30
Number of Transactions 2						Totals		-353.59	0.00	0.00	353.59
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Number of Transactions 4						Class	Totals 0000s	-413.07	0.00	0.00	413.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00010	3441	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,736.51
Number of Transactions 1						Totals		-1,736.51	0.00	0.00	1,736.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/08/2014  
Run Time 10:42:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1						Totals 1000s	-1,736.51	0.00	0.00	0.00	1,736.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3451	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23582	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	66.97
09/27/2013	GL_JOURNAL	PAY0298784	23584	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	290.13
Number of Transactions 2						Totals	-357.10	0.00	0.00	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>					
0329	00010	3461	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25656	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	788.11
09/27/2013	GL_JOURNAL	PAY0298784	25655	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,914.38
Number of Transactions 2						Totals	-4,702.49	0.00	0.00	0.00	4,702.49
Number of Transactions 4						Totals 0000s	-5,059.59	0.00	0.00	0.00	5,059.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3461	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25660	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22,533.24
Number of Transactions 1						Totals	-22,533.24	0.00	0.00	0.00	22,533.24
Number of Transactions 1						Totals 1000s	-22,533.24	0.00	0.00	0.00	22,533.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3471	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27469	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,850.44
09/27/2013	GL_JOURNAL	PAY0298784	27467	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,070.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3471	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 2					Totals	-6,921.36	0.00	0.00	0.00	6,921.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3501	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.42	
09/27/2013	GL_JOURNAL	PAY0298784	29908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.73	
10/18/2013	GL_JOURNAL	PUE0299906	2888	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.74	
10/18/2013	GL_JOURNAL	PUE0299906	2887	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51	
10/18/2013	GL_JOURNAL	PUE0299906	2886	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	0000299909	8560	109137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	2461	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.73	
10/18/2013	GL_JOURNAL	PUE0299907	2460	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.42	
Number of Transactions 8					Totals	-12.37	0.00	0.00	0.00	12.37	
Number of Transactions 10					Class	Totals 0000s	-6,933.73	0.00	0.00	0.00	6,933.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3501	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.30	
10/08/2013	GL_JOURNAL	PAY0299357	7016	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.03	
10/18/2013	GL_JOURNAL	PUE0299906	2881	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	2882	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	PUE0299906	2885	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	51.54	
10/18/2013	GL_JOURNAL	PUE0299906	2884	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PUE0299906	2883	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	0000299909	30780	130238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	39104	148825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	4298	104239	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	10034	110558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	13891	113842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/08/2014  
Run Time 10:42:50

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						
0329	00010	3501	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	13462	113578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	23461	122291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	154	100200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	452	100482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	228	100315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	25149	123984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	37454	144535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	17220	116776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	28268	126971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	34841	138282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	28743	127613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	29778	129036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	31648	131332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	36743	142645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	0000299909	36450	141738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	40840	157924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	10508	110917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	PUE0299907	2459	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.03		
10/18/2013	GL_JOURNAL	PUE0299907	2458	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-55.30		
10/21/2013	GL_JOURNAL	0000299950	14701	159816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02		
Number of Transactions 32						Totals	-60.96	0.00	0.00	0.00	60.96	
Number of Transactions 32						Class	Totals 1000s	-60.96	0.00	0.00	0.00	60.96
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0329	00010	3502	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.25		
09/27/2013	GL_JOURNAL	PAY0298784	32407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.08		
09/27/2013	GL_JOURNAL	PAY0298784	32409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.15		
10/08/2013	GL_JOURNAL	PAY0299357	8084	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11		
10/08/2013	GL_JOURNAL	PAY0299357	8085	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	PUE0299906	7148	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.08		
10/18/2013	GL_JOURNAL	PUE0299906	7152	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.07		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3502	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	7154	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	PUE0299906	7153	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299906	7151	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.01	
10/18/2013	GL_JOURNAL	PUE0299906	7150	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	7149	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	6031	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11	
10/18/2013	GL_JOURNAL	PUE0299907	6032	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46	
10/18/2013	GL_JOURNAL	PUE0299907	6033	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.25	
10/18/2013	GL_JOURNAL	PUE0299907	6029	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.08	
10/18/2013	GL_JOURNAL	PUE0299907	6030	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.15	
Number of Transactions 17						Totals	-10.05	0.00	0.00	0.00	10.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3601	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33578	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	8561	109137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.25	
10/18/2013	GL_JOURNAL	PWC0299904	2888	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	213.01	
10/18/2013	GL_JOURNAL	PWC0299904	2887	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	2886	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	222.76	
Number of Transactions 5						Totals	-705.44	0.00	0.00	0.00	705.44

Number of Transactions 22						Class	Totals 0000s	-715.49	0.00	0.00	0.00	715.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3601	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	40841	157924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.28		
10/18/2013	GL_JOURNAL	0000299909	36744	142645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	31649	131332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.41		
10/18/2013	GL_JOURNAL	0000299909	29779	129036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.80		
10/18/2013	GL_JOURNAL	0000299909	28744	127613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.26		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/08/2014  
Run Time 10:42:50

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				
0329	00010	3601	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34842	138282	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.78	
10/18/2013	GL_JOURNAL	0000299909	28269	126971	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	17221	116776	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39	
10/18/2013	GL_JOURNAL	0000299909	25150	123984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	37456	144535	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	36451	141738	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.68	
10/18/2013	GL_JOURNAL	0000299909	156	100200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.85	
10/18/2013	GL_JOURNAL	0000299909	229	100315	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.53	
10/18/2013	GL_JOURNAL	0000299909	453	100482	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	23462	122291	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	13892	113842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39	
10/18/2013	GL_JOURNAL	0000299909	13463	113578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	10035	110558	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21	
10/18/2013	GL_JOURNAL	0000299909	4299	104239	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	39105	148825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.43	
10/18/2013	GL_JOURNAL	0000299909	30781	130238	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.63	
10/18/2013	GL_JOURNAL	0000299909	10509	110917	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.51	
10/18/2013	GL_JOURNAL	PWC0299904	2885	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2,938.06	
10/18/2013	GL_JOURNAL	PWC0299904	2884	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.53	
10/18/2013	GL_JOURNAL	PWC0299904	2883	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	97.96	
10/18/2013	GL_JOURNAL	PWC0299904	2882	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	17.16	
10/18/2013	GL_JOURNAL	PWC0299904	2881	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.78	
10/21/2013	GL_JOURNAL	0000299950	14702	159816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	12061	144874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
Number of Transactions 29						Totals	-3,475.07	0.00	0.00	3,475.07

Number of Transactions 29			Class	Totals 1000s	-3,475.07	0.00	0.00	0.00	3,475.07
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0329	00010	3602	0000	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7154	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	25.78
10/18/2013	GL_JOURNAL	PWC0299904	7153	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	14.30
10/18/2013	GL_JOURNAL	PWC0299904	7148	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	61.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3602	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7149	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.12	
10/18/2013	GL_JOURNAL	PWC0299904	7150	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.72	
10/18/2013	GL_JOURNAL	PWC0299904	7151	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	114.53	
10/18/2013	GL_JOURNAL	PWC0299904	7152	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	345.82	
Number of Transactions 7						Totals	-572.70	0.00	0.00	572.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3701	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1492	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	58.75	
10/18/2013	GL_JOURNAL	PRM0299905	1491	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	47.21	
10/18/2013	GL_JOURNAL	PRM0299905	1490	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	0000299909	33586	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	8562	109137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.38	
Number of Transactions 5						Totals	-163.90	0.00	0.00	163.90	
Number of Transactions 12						Class	Totals 0000s	-736.60	0.00	0.00	736.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3701	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1489	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	27.02	
10/18/2013	GL_JOURNAL	PRM0299905	1488	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	810.29	
10/18/2013	GL_JOURNAL	PRM0299905	1487	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93	
10/18/2013	GL_JOURNAL	0000299909	31650	131332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.87	
10/18/2013	GL_JOURNAL	0000299909	17222	116776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	34843	138282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70	
10/18/2013	GL_JOURNAL	0000299909	28745	127613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.56	
10/18/2013	GL_JOURNAL	0000299909	28270	126971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	29780	129036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70	
10/18/2013	GL_JOURNAL	0000299909	36452	141738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	0000299909	37458	144535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/08/2014  
Run Time 10:42:50

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>						
0329	00010	3701	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	25151	123984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	36745	142645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.06		
10/18/2013	GL_JOURNAL	0000299909	40842	157924	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.90		
10/18/2013	GL_JOURNAL	0000299909	158	100200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.27		
10/18/2013	GL_JOURNAL	0000299909	454	100482	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	230	100315	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.80		
10/18/2013	GL_JOURNAL	0000299909	30782	130238	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.93		
10/18/2013	GL_JOURNAL	0000299909	23463	122291	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	39106	148825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.22		
10/18/2013	GL_JOURNAL	0000299909	4300	104239	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	10036	110558	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	13464	113578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	13893	113842	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	10510	110917	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.62		
Number of Transactions 25						Totals	-948.95	0.00	0.00	0.00	948.95	
Number of Transactions 25						Class	Totals 1000s	-948.95	0.00	0.00	0.00	948.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3702	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3751	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	13.62		
10/18/2013	GL_JOURNAL	PRM0299905	3750	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	41.13		
10/18/2013	GL_JOURNAL	PRM0299905	3749	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	7.31		
Number of Transactions 3						Totals	-62.06	0.00	0.00	0.00	62.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3985	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	11.66		
09/27/2013	GL_JOURNAL	PAY0298784	34709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	26.27		
10/18/2013	GL_JOURNAL	0000299909	33594	135766	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.01		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3985	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8563	109137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
Number of Transactions 4						Totals	-38.62	0.00	0.00	38.62	
Number of Transactions 7						Class	Totals 0000s	-100.68	0.00	0.00	100.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3985	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.52	
10/18/2013	GL_JOURNAL	0000299909	36746	142645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	40843	157924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	34844	138282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	31651	131332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	29781	129036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	28746	127613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52	
10/18/2013	GL_JOURNAL	0000299909	28271	126971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	17223	116776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	25152	123984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	37460	144535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	36453	141738	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	13894	113842	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	13465	113578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	10037	110558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	4301	104239	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	39107	148825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	23464	122291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	30783	130238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	160	100200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	455	100482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	231	100315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	0000299909	10511	110917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53	
Number of Transactions 23						Totals	-183.21	0.00	0.00	183.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/08/2014  
Run Time 10:42:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 23						Totals 1000s	-183.21	0.00	0.00	0.00	183.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3995	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.63	
09/27/2013	GL_JOURNAL	PAY0298784	36551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.96	
Number of Transactions 2						Totals	-23.59	0.00	0.00	23.59	
Number of Transactions 2						Totals 0000s	-23.59	0.00	0.00	23.59	
Number of Transactions 284						Totals 00010	-228,375.91	0.00	0.00	228,375.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00011	1162	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	590	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.32	
10/21/2013	GL_JOURNAL	0000299950	10531	134644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	1577	104644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13467	152614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14636	159645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14172	157990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 7						Totals	-700.10	0.00	0.00	700.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00011	3101	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33	
10/08/2013	GL_JOURNAL	PAY0299357	3152	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.99	
10/21/2013	GL_JOURNAL	0000299950	10534	134644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1580	104644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14174	157990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00011	3101	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	14638	159645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13468	152614	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
Number of Transactions 7					Totals	-46.42	0.00	0.00	46.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00011	3301	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.99
10/08/2013	GL_JOURNAL	PAY0299357	4767	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	7.97
10/21/2013	GL_JOURNAL	0000299950	13469	152614	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14640	159645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14176	157990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	10537	134644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	1583	104644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
Number of Transactions 7					Totals	-10.16	0.00	0.00	10.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00011	3501	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	7017	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	2890	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	2889	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2463	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	2462	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.28
Number of Transactions 6					Totals	-0.34	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>			
0329	00011	3601	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	2890	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00011	3601	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2889	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/21/2013	GL_JOURNAL	0000299950	1586	104644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13470	152614	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	10541	134644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14178	157990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14642	159645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	-19.97	0.00	0.00	19.97	
Number of Transactions 34						Class	Totals 1000s	-776.99	0.00	0.00	776.99
Number of Transactions 34						Resource	Totals 00011	-776.99	0.00	0.00	776.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00012	1107	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	437		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						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>					
0329	00012	3501	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	438		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						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>					
0329	00012	3601	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	285		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/08/2014  
Run Time 10:42:50

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>					
	0329	00012	3601	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1							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>					
	0329	00012	3701	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	80		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 4							Resource	Totals 00012	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>					
	0329	00015	2230	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,293.36	
Number of Transactions 1							Totals	-1,293.36	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>					
	0329	00015	3202	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	147.98	
Number of Transactions 1							Totals	-147.98	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>					
	0329	00015	3302	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00015	3302	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.94
Number of Transactions 1						Totals	-98.94	0.00	0.00	98.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00015	3431	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.82
Number of Transactions 1						Totals	-4.82	0.00	0.00	4.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00015	3451	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.18
Number of Transactions 1						Totals	-40.18	0.00	0.00	40.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00015	3471	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	642.56
Number of Transactions 1						Totals	-642.56	0.00	0.00	642.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00015	3502	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	PUE0299906	7155	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	PUE0299907	6034	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00015	3502	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-0.65	0.00	0.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00015	3602	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7155	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	36.86	
Number of Transactions 1					Totals	-36.86	0.00	0.00	0.00	36.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00015	3702	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3752	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.38	
Number of Transactions 1					Totals	-4.38	0.00	0.00	0.00	4.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00015	3995	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.77	
Number of Transactions 1					Totals	-1.77	0.00	0.00	0.00	1.77
Number of Transactions 12			Class	Totals 0000s	-2,271.50	0.00	0.00	0.00	2,271.50	
Number of Transactions 12			Resource	Totals 00015	-2,271.50	0.00	0.00	0.00	2,271.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00018	1107	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/08/2014  
Run Time 10:42:50

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>				
	0329	00018	1107	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27514	126243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	383.71
10/18/2013	GL_JOURNAL	0000299909	36524	141951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	150.37
Number of Transactions 2							Totals	-534.08	0.00	0.00	534.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00018	1162	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	549.32
10/21/2013	GL_JOURNAL	0000299950	834	102410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69
Number of Transactions 2							Totals	-552.01	0.00	0.00	552.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00018	3101	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	45.32
10/18/2013	GL_JOURNAL	0000299909	36525	141951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.41
10/18/2013	GL_JOURNAL	0000299909	27515	126243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	31.66
10/21/2013	GL_JOURNAL	0000299950	835	102410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
Number of Transactions 4							Totals	-89.61	0.00	0.00	89.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00018	3301	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.08
10/18/2013	GL_JOURNAL	0000299909	27516	126243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.56
10/18/2013	GL_JOURNAL	0000299909	36526	141951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.18
10/21/2013	GL_JOURNAL	0000299950	836	102410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
Number of Transactions 4							Totals	-20.86	0.00	0.00	20.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00018	3501	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	2891	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	0000299909	36527	141951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	27517	126243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	2464	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 5						Totals	-0.54	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00018	3601	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27518	126243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.94
10/18/2013	GL_JOURNAL	0000299909	36528	141951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.29
10/18/2013	GL_JOURNAL	PWC0299904	2891	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
10/21/2013	GL_JOURNAL	0000299950	837	102410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-30.97	0.00	0.00	30.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00018	3701	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36529	141951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	0000299909	27519	126243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02
Number of Transactions 2						Totals	-4.20	0.00	0.00	4.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00018	3985	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27520	126243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	36530	141951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
Number of Transactions 2						Totals	-0.85	0.00	0.00	0.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/08/2014  
Run Time 10:42:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 25						Class Totals 1000s	-1,233.12	0.00	0.00	1,233.12
Number of Transactions 25						Resource Totals 00018	-1,233.12	0.00	0.00	1,233.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00030	2201	0000	01000	7003	2014				
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,813.71
Number of Transactions 1						Totals	-10,813.71	0.00	0.00	10,813.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00030	2253	0000	25000	8504	2014				
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	5115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.16
10/08/2013	GL_JOURNAL	PAY0299357	1899	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	434.33
Number of Transactions 2						Totals	-542.49	0.00	0.00	542.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00030	2320	0000	01000	7003	2014				
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,221.89
Number of Transactions 1						Totals	-4,221.89	0.00	0.00	4,221.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00030	3202	0000	01000	7003	2014				
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,720.38
Number of Transactions 1						Totals	-1,720.38	0.00	0.00	1,720.38

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/08/2014  
Run Time 10:42:50

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>				
	0329	00030	3202	0000	25000	8504	2014				
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	10632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.38
Number of Transactions 1						Totals		-12.38	0.00	0.00	12.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00030	3302	0000	01000	7003	2014				
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,150.24
Number of Transactions 1						Totals		-1,150.24	0.00	0.00	1,150.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00030	3302	0000	25000	8504	2014				
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	15596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.28
10/08/2013	GL_JOURNAL	PAY0299357	5847	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	33.24
Number of Transactions 2						Totals		-41.52	0.00	0.00	41.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00030	3431	0000	01000	7003	2014				
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	58.12
Number of Transactions 1						Totals		-58.12	0.00	0.00	58.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00030	3451	0000	01000	7003	2014				
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	367.26
Number of Transactions 1						Totals		-367.26	0.00	0.00	367.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/08/2014  
Run Time 10:42:50

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>			
	0329	00030	3471	0000	01000	7003	2014			
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,430.98
Number of Transactions 1						Totals	-6,430.98	0.00	0.00	6,430.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00030	3502	0000	01000	7003	2014			
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.51
10/18/2013	GL_JOURNAL	PUE0299906	7156	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11
10/18/2013	GL_JOURNAL	PUE0299906	7157	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	PUE0299907	6035	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.51
Number of Transactions 4						Totals	-7.52	0.00	0.00	7.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00030	3502	0000	25000	8504	2014			
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	PAY0298784	32416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.05
10/08/2013	GL_JOURNAL	PAY0299357	8089	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	7158	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7159	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	6036	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22
10/18/2013	GL_JOURNAL	PUE0299907	6037	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 6						Totals	-0.27	0.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00030	3602	0000	01000	7003	2014			
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7156	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	120.32
10/18/2013	GL_JOURNAL	PWC0299904	7157	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	308.19
Number of Transactions 2						Totals	-428.51	0.00	0.00	428.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00030	3602	0000	25000	8504	2014					
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
10/18/2013	GL_JOURNAL	PWC0299904	7158	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.08	
10/18/2013	GL_JOURNAL	PWC0299904	7159	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.38	
Number of Transactions 2						Totals	-15.46	0.00	0.00	15.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00030	3702	0000	01000	7003	2014					
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3753	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.50	
10/18/2013	GL_JOURNAL	PRM0299905	3754	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-25.50	0.00	0.00	25.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00030	3995	0000	01000	7003	2014					
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.46	
Number of Transactions 1						Totals	-23.46	0.00	0.00	23.46	
Number of Transactions 29						Class	Totals 0000s	-25,859.69	0.00	0.00	25,859.69
Number of Transactions 29						Resource	Totals 00030	-25,859.69	0.00	0.00	25,859.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00031	4302	0000	01000	7003	2014					
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/03/2013	PO_POENC	0000211379	6	R0000235692	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-84.13	0.00	
07/03/2013	PO_POENC	0000211379	7	R0000235692	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	464.40	0.00	
07/03/2013	PO_POENC	0000211379	7	R0000235692	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-464.40	0.00	
07/03/2013	PO_POENC	0000211379	8	R0000235692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78	0.00	
07/03/2013	PO_POENC	0000211379	8	R0000235692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-250.78	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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			
0329	00031	4302	0000	01000	7003	2014			
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211379	9	R0000235692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/03/2013	PO_POENC	0000211379	9	R0000235692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-257.26	0.00
07/03/2013	PO_POENC	0000211379	10	R0000235692	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.14	0.00
07/03/2013	PO_POENC	0000211379	10	R0000235692	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-215.14	0.00
07/03/2013	PO_POENC	0000211379	11	R0000235692	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
07/03/2013	PO_POENC	0000211379	11	R0000235692	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-26.14	0.00
07/03/2013	PO_POENC	0000211379	12	R0000235692	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	39.96	0.00
07/03/2013	PO_POENC	0000211379	12	R0000235692	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-39.96	0.00
07/03/2013	PO_POENC	0000211379	13	R0000235692	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	39.96	0.00
07/03/2013	PO_POENC	0000211379	13	R0000235692	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-39.96	0.00
07/03/2013	PO_POENC	0000211379	14	R0000235692	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	0.00
07/03/2013	PO_POENC	0000211379	14	R0000235692	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
07/03/2013	PO_POENC	0000211379	15	R0000235692	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	51.84	0.00
07/03/2013	PO_POENC	0000211379	15	R0000235692	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-51.84	0.00
07/03/2013	PO_POENC	0000211379	16	R0000235692	WAXIE-001/#3 KEY-BAK	0.00	0.00	7.78	0.00
07/03/2013	PO_POENC	0000211379	16	R0000235692	WAXIE-001/#3 KEY-BAK	0.00	0.00	-7.78	0.00
07/03/2013	PO_POENC	0000211379	17	R0000235692	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	10.68	0.00
07/03/2013	PO_POENC	0000211379	17	R0000235692	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-10.68	0.00
07/03/2013	PO_POENC	0000211379	18	R0000235692	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	0.00	6.16	0.00
07/03/2013	PO_POENC	0000211379	18	R0000235692	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	0.00	-6.16	0.00
07/03/2013	PO_POENC	0000211379	19	R0000235692	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR	0.00	0.00	8.32	0.00
07/03/2013	PO_POENC	0000211379	21	R0000235692	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	21	R0000235692	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	22	R0000235692	WAXIE-001/COMPLETE PDC SET-UP KIT	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	22	R0000235692	WAXIE-001/COMPLETE PDC SET-UP KIT	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	23	R0000235692	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	19.17	0.00
07/03/2013	PO_POENC	0000211379	23	R0000235692	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-19.17	0.00
07/03/2013	PO_POENC	0000211379	24	R0000235692	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	24	R0000235692	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	25	R0000235692	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	23.11	0.00
07/03/2013	PO_POENC	0000211379	25	R0000235692	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-23.11	0.00
07/03/2013	PO_POENC	0000211379	26	R0000235692	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
07/03/2013	PO_POENC	0000211379	26	R0000235692	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-112.32	0.00
07/03/2013	PO_POENC	0000211379	19	R0000235692	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR	0.00	0.00	-8.32	0.00
07/03/2013	PO_POENC	0000211379	20	R0000235692	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	64.80	0.00
07/03/2013	PO_POENC	0000211379	20	R0000235692	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-64.80	0.00
07/03/2013	PO_POENC	0000211379	27	R0000235692	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/08/2014  
Run Time 10:42:50

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			
0329	00031	4302	0000	01000	7003	2014			
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211379	27	R0000235692	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00
07/03/2013	PO_POENC	0000211379	28	R0000235692	WAXIE-001/PORTER CORN BROOM	0.00	0.00	2.89	0.00
07/03/2013	PO_POENC	0000211379	28	R0000235692	WAXIE-001/PORTER CORN BROOM	0.00	0.00	-2.89	0.00
07/03/2013	PO_POENC	0000211379	29	R0000235692	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	15.86	0.00
07/03/2013	PO_POENC	0000211379	29	R0000235692	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-15.88	0.00
07/03/2013	PO_POENC	0000211379	1	R0000235692	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESMEDIUM YEL	0.00	0.00	29.16	0.00
07/03/2013	PO_POENC	0000211379	1	R0000235692	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESMEDIUM YEL	0.00	0.00	-29.16	0.00
07/03/2013	PO_POENC	0000211379	2	R0000235692	WAXIE-001/ORANGE-SOL (DE-SOLV-IT)MULTI-USE SOLVENT	0.00	0.00	53.72	0.00
07/03/2013	PO_POENC	0000211379	2	R0000235692	WAXIE-001/ORANGE-SOL (DE-SOLV-IT)MULTI-USE SOLVENT	0.00	0.00	-53.72	0.00
07/03/2013	PO_POENC	0000211379	3	R0000235692	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	65.74	0.00
07/03/2013	PO_POENC	0000211379	3	R0000235692	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-65.74	0.00
07/03/2013	PO_POENC	0000211379	4	R0000235692	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	32.18	0.00
07/03/2013	PO_POENC	0000211379	4	R0000235692	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-32.18	0.00
07/03/2013	PO_POENC	0000211379	5	R0000235692	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	26.95	0.00
07/03/2013	PO_POENC	0000211379	5	R0000235692	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	-26.95	0.00
07/03/2013	PO_POENC	0000211379	6	R0000235692	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
07/03/2013	REQ_PREENC	0000235692	1		Waxie Sanitary Supply/115179/WAXIE FLOCK-LINED LAT	0.00	27.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	1		Waxie Sanitary Supply/115179/WAXIE FLOCK-LINED LAT	0.00	-27.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	2		Waxie Sanitary Supply/115179/ORANGE-SOL (DE-SOLV-I	0.00	49.74	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	2		Waxie Sanitary Supply/115179/ORANGE-SOL (DE-SOLV-I	0.00	-49.74	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	3		Waxie Sanitary Supply/115179/WAXIE GUM AWAY II AER	0.00	60.87	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	3		Waxie Sanitary Supply/115179/WAXIE GUM AWAY II AER	0.00	-60.87	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	4		Waxie Sanitary Supply/115179/6149 JUMBO TRIGGER SP	0.00	29.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	4		Waxie Sanitary Supply/115179/6149 JUMBO TRIGGER SP	0.00	-29.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	5		Waxie Sanitary Supply/115179/2642 - BRUTE CADDY BA	0.00	24.95	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	5		Waxie Sanitary Supply/115179/2642 - BRUTE CADDY BA	0.00	-24.95	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	6		Waxie Sanitary Supply/115179/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	6		Waxie Sanitary Supply/115179/04460 SCOTT 2-PLY STA	0.00	-77.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	7		Waxie Sanitary Supply/115179/CAREFREE ULTRA COMPAT	0.00	430.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	7		Waxie Sanitary Supply/115179/CAREFREE ULTRA COMPAT	0.00	-430.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	8		Waxie Sanitary Supply/115179/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	8		Waxie Sanitary Supply/115179/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	9		Waxie Sanitary Supply/115179/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	9		Waxie Sanitary Supply/115179/07006 SCOTT CORELESS	0.00	-238.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	10		Waxie Sanitary Supply/115179/33X39 1.3 MIL BLACK S	0.00	199.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	10		Waxie Sanitary Supply/115179/33X39 1.3 MIL BLACK S	0.00	-199.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	11		Waxie Sanitary Supply/115179/24X24 6 MIC CORELESS	0.00	24.20	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00031	4302	0000	01000	7003	2014			
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235692	11		Waxie Sanitary Supply/115179/24X24 6 MIC CORELESS	0.00	-24.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	12		Waxie Sanitary Supply/115179/8608 XLARGE GP VINYL	0.00	37.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	12		Waxie Sanitary Supply/115179/8608 XLARGE GP VINYL	0.00	-37.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	13		Waxie Sanitary Supply/115179/8608 MEDIUM GP VINYL	0.00	37.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	13		Waxie Sanitary Supply/115179/8608 MEDIUM GP VINYL	0.00	-37.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	14		Waxie Sanitary Supply/115179/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	14		Waxie Sanitary Supply/115179/TURKISH TOWELING RAGS	0.00	-13.30	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	15		Waxie Sanitary Supply/115179/SENSOR VAC PAPER 5300	0.00	48.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	15		Waxie Sanitary Supply/115179/SENSOR VAC PAPER 5300	0.00	-48.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	16		Waxie Sanitary Supply/115179/#3 KEY-BAK	0.00	7.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	16		Waxie Sanitary Supply/115179/#3 KEY-BAK	0.00	-7.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	17		Waxie Sanitary Supply/115179/LIMEAWAY LP 4/1	0.00	9.89	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	17		Waxie Sanitary Supply/115179/LIMEAWAY LP 4/1	0.00	-9.89	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	18		Waxie Sanitary Supply/115179/KRYLON BLACK #1602 AE	0.00	5.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	18		Waxie Sanitary Supply/115179/KRYLON BLACK #1602 AE	0.00	-5.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	19		Waxie Sanitary Supply/115179/11 1/2 X 3/4 MAGNET C	0.00	7.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	19		Waxie Sanitary Supply/115179/11 1/2 X 3/4 MAGNET C	0.00	-7.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	20		Waxie Sanitary Supply/115179/STRIDE FLORAL NEUTRAL	0.00	60.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	20		Waxie Sanitary Supply/115179/STRIDE FLORAL NEUTRAL	0.00	-60.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	21		Waxie Sanitary Supply/115179/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	21		Waxie Sanitary Supply/115179/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	22		Waxie Sanitary Supply/115179/COMPLETE PDC SET-UP K	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	22		Waxie Sanitary Supply/115179/COMPLETE PDC SET-UP K	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	23		Waxie Sanitary Supply/115179/70CHD HYDRA SCRUBBING	0.00	17.75	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	23		Waxie Sanitary Supply/115179/70CHD HYDRA SCRUBBING	0.00	-17.75	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	24		Waxie Sanitary Supply/115179/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	24		Waxie Sanitary Supply/115179/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	25		Waxie Sanitary Supply/115179/W-400 HEAVY-DUTY STRI	0.00	21.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	25		Waxie Sanitary Supply/115179/W-400 HEAVY-DUTY STRI	0.00	-21.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	26		Waxie Sanitary Supply/115179/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	26		Waxie Sanitary Supply/115179/91552 KLEENEX LUXURY	0.00	-104.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	27		Waxie Sanitary Supply/115179/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	27		Waxie Sanitary Supply/115179/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	28		Waxie Sanitary Supply/115179/PORTER CORN BROOM	0.00	2.68	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	29		Waxie Sanitary Supply/115179/B412 JANITOR CORN BRO	0.00	14.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	29		Waxie Sanitary Supply/115179/B412 JANITOR CORN BRO	0.00	-14.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	28		Waxie Sanitary Supply/115179/PORTER CORN BROOM	0.00	-2.68	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/08/2014  
Run Time 10:42:50

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			
0329	00031	4302	0000	01000	7003	2014			
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/18/2013	REQ_PREENC	0000241306	1		Waxie Sanitary Supply/115179/3316 1-1/2IN STIFF PU	0.00	7.30	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	13		Waxie Sanitary Supply/115179/70CHD HYDRA SCRUBBING	0.00	17.75	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	6		Waxie Sanitary Supply/115179/33X39 1.3 MIL BLACK S	0.00	373.50	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	7		Waxie Sanitary Supply/115179/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	8		Waxie Sanitary Supply/115179/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	9		Waxie Sanitary Supply/115179/04460 SCOTT 2-PLY STA	0.00	155.80	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	10		Waxie Sanitary Supply/115179/6149 JUMBO TRIGGER SP	0.00	29.80	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	11		Waxie Sanitary Supply/115179/WX GERMICIDAL ULTRA B	0.00	44.70	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	12		Waxie Sanitary Supply/115179/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	2		Waxie Sanitary Supply/115179/3-IN STIFF PUTTY KNIF	0.00	11.75	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	3		Waxie Sanitary Supply/115179/SOLSTA 243 WAXIE-GREE	0.00	102.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	4		Waxie Sanitary Supply/115179/23504 ENVISION BROWN	0.00	161.60	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	5		Waxie Sanitary Supply/115179/SENSOR VAC PAPER 5300	0.00	60.00	0.00	0.00
09/19/2013	PO_POENC	0000216483	1	R0000241306	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	7.88	0.00
09/19/2013	PO_POENC	0000216483	1	R0000241306	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-7.30	0.00	0.00
09/19/2013	PO_POENC	0000216483	2	R0000241306	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	0.00	12.69	0.00
09/19/2013	PO_POENC	0000216483	2	R0000241306	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	-11.75	0.00	0.00
09/19/2013	PO_POENC	0000216483	3	R0000241306	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	110.16	0.00
09/19/2013	PO_POENC	0000216483	3	R0000241306	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-102.00	0.00	0.00
09/19/2013	PO_POENC	0000216483	11	R0000241306	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	48.28	0.00
09/19/2013	PO_POENC	0000216483	11	R0000241306	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-44.70	0.00	0.00
09/19/2013	PO_POENC	0000216483	12	R0000241306	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
09/19/2013	PO_POENC	0000216483	12	R0000241306	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
09/19/2013	PO_POENC	0000216483	13	R0000241306	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	19.17	0.00
09/19/2013	PO_POENC	0000216483	13	R0000241306	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-17.75	0.00	0.00
09/19/2013	PO_POENC	0000216483	4	R0000241306	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	174.53	0.00
09/19/2013	PO_POENC	0000216483	4	R0000241306	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-161.60	0.00	0.00
09/19/2013	PO_POENC	0000216483	5	R0000241306	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	64.80	0.00
09/19/2013	PO_POENC	0000216483	5	R0000241306	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-60.00	0.00	0.00
09/19/2013	PO_POENC	0000216483	6	R0000241306	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	403.38	0.00
09/19/2013	PO_POENC	0000216483	6	R0000241306	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-373.50	0.00	0.00
09/19/2013	PO_POENC	0000216483	7	R0000241306	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
09/19/2013	PO_POENC	0000216483	7	R0000241306	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
09/19/2013	PO_POENC	0000216483	8	R0000241306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
09/19/2013	PO_POENC	0000216483	8	R0000241306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
09/19/2013	PO_POENC	0000216483	9	R0000241306	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	168.26	0.00
09/19/2013	PO_POENC	0000216483	9	R0000241306	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-155.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/08/2014  
Run Time 10:42:50

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>							
0329	00031	4302	0000	01000	7003	2014							
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/19/2013	PO_POENC	0000216483	10	R0000241306	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	32.18	0.00		
09/19/2013	PO_POENC	0000216483	10	R0000241306	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		-29.80	0.00	0.00		
09/24/2013	AP_VOUCHER	00702295	1	P0000216483	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-7.88	0.00		
09/24/2013	AP_VOUCHER	00702295	2	P0000216483	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00		0.00	0.00	12.69		
09/24/2013	AP_VOUCHER	00702295	2	P0000216483	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00		0.00	-12.69	0.00		
09/24/2013	AP_VOUCHER	00702295	3	P0000216483	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00		0.00	0.00	110.16		
09/24/2013	AP_VOUCHER	00702295	3	P0000216483	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00		0.00	-110.16	0.00		
09/24/2013	AP_VOUCHER	00702295	4	P0000216483	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00	174.53		
09/24/2013	AP_VOUCHER	00702295	4	P0000216483	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-174.53	0.00		
09/24/2013	AP_VOUCHER	00702295	5	P0000216483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	64.80		
09/24/2013	AP_VOUCHER	00702295	5	P0000216483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-64.80	0.00		
09/24/2013	AP_VOUCHER	00702295	6	P0000216483	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	403.38		
09/24/2013	AP_VOUCHER	00702295	6	P0000216483	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-403.38	0.00		
09/24/2013	AP_VOUCHER	00702295	7	P0000216483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	257.26		
09/24/2013	AP_VOUCHER	00702295	7	P0000216483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-257.26	0.00		
09/24/2013	AP_VOUCHER	00702295	8	P0000216483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	250.78		
09/24/2013	AP_VOUCHER	00702295	8	P0000216483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-250.78	0.00		
09/24/2013	AP_VOUCHER	00702295	9	P0000216483	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	0.00	168.26		
09/24/2013	AP_VOUCHER	00702295	9	P0000216483	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	-168.26	0.00		
09/24/2013	AP_VOUCHER	00702295	10	P0000216483	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	0.00	32.18		
09/24/2013	AP_VOUCHER	00702295	10	P0000216483	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	-32.18	0.00		
09/24/2013	AP_VOUCHER	00702295	11	P0000216483	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	48.28		
09/24/2013	AP_VOUCHER	00702295	11	P0000216483	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-48.28	0.00		
09/24/2013	AP_VOUCHER	00702295	12	P0000216483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	224.64		
09/24/2013	AP_VOUCHER	00702295	12	P0000216483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-224.64	0.00		
09/24/2013	AP_VOUCHER	00702295	13	P0000216483	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	19.17		
09/24/2013	AP_VOUCHER	00702295	13	P0000216483	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-19.17	0.00		
09/24/2013	AP_VOUCHER	00702295	1	P0000216483	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00	7.88		
Number of Transactions 181							Totals	-1,773.99	0.00	0.00	-0.02	1,774.01	
Number of Transactions 181							Class	Totals 0000s	-1,773.99	0.00	0.00	-0.02	1,774.01
Number of Transactions 181							Resource	Totals 00031	-1,773.99	0.00	0.00	-0.02	1,774.01

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00091	1251	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	148		09/12/2013/Correcting Entry to BTJ #297102 & 29768			581.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	167.60
Number of Transactions 2						Totals		413.40	581.00	0.00	167.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00091	3101	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	149		09/12/2013/Correcting Entry to BTJ #297102 & 29768			50.00	0.00	0.00	0.00
Number of Transactions 1						Totals		50.00	50.00	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>				
	0329	00091	3202	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	812		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.18
Number of Transactions 2						Totals		-19.18	0.00	0.00	19.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00091	3301	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	150		09/12/2013/Correcting Entry to BTJ #297102 & 29768			11.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.82
Number of Transactions 2						Totals		-1.82	11.00	0.00	12.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00091	3501	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	151		09/12/2013/Correcting Entry to BTJ #297102 & 29768			12.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/08/2014  
Run Time 10:42:50

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00091	3501	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	2892	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	2465	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 4							Totals	11.92	12.00	0.00	0.00	0.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00091	3601	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297975	152		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	2892	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 2							Totals	13.22	18.00	0.00	0.00	4.78

Number of Transactions 13							Class	Totals 0000s	467.54	672.00	0.00	0.00	204.46
Number of Transactions 13							Resource	Totals 00091	467.54	672.00	0.00	0.00	204.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	08000	4301	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	379		09/18/2013/Transfer of appropriations for ABS depo		20.00	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298490	143		09/20/2013/Transfer of appropriations for 08000 ca		588.00	0.00	0.00			
Number of Transactions 2							Totals	608.00	608.00	0.00	0.00	0.00

Number of Transactions 2							Class	Totals 1000s	608.00	608.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 08000	608.00	608.00	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 43  
Run Date 04/08/2014  
Run Time 10:42:50

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>					
	0329	30100	1107	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26765	125610		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	120.19	
Number of Transactions 1							Totals	-120.19	0.00	0.00	120.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	30100	1157	1110	01000	0170	2014					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	84	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,053.38	
Number of Transactions 1							Totals	-1,053.38	0.00	0.00	1,053.38	
Number of Transactions 2							Class	Totals 1000s	-1,173.57	0.00	0.00	1,173.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	30100	1210	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2534	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,440.94	
10/18/2013	GL_JOURNAL	0000299909	33551	135766		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.13	
Number of Transactions 2							Totals	-2,452.07	0.00	0.00	2,452.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	30100	1240	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2637	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,463.54	
10/18/2013	GL_JOURNAL	0000299909	41097	160370		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	176.24	
Number of Transactions 2							Totals	-2,639.78	0.00	0.00	2,639.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	30100	1957	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/08/2014  
Run Time 10:42:50

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>			
	0329	30100	1957	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,114.84
10/08/2013	GL_JOURNAL	PAY0299357	1244	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	872.12
Number of Transactions 2						Totals	-3,986.96	0.00	0.00	3,986.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	30100	3101	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.96
09/27/2013	GL_JOURNAL	PAY0298784	8222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	201.38
09/27/2013	GL_JOURNAL	PAY0298784	8224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.24
10/08/2013	GL_JOURNAL	PAY0299357	3149	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	71.95
10/18/2013	GL_JOURNAL	0000299909	41100	160370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.54
10/18/2013	GL_JOURNAL	0000299909	33559	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.92
Number of Transactions 6						Totals	-748.99	0.00	0.00	748.99
Number of Transactions 12						Totals 0000s	-9,827.80	0.00	0.00	9,827.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	30100	3101	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	26769	125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.92
Number of Transactions 1						Totals	-9.92	0.00	0.00	9.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	30100	3101	1110	01000	0170	2014			
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3153	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	86.91
Number of Transactions 1						Totals	-86.91	0.00	0.00	86.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/08/2014  
Run Time 10:42:50

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-96.83	0.00	0.00	0.00	96.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30100	3301	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	45.17		
09/27/2013	GL_JOURNAL	PAY0298784	13114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	35.40		
09/27/2013	GL_JOURNAL	PAY0298784	13116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	35.49		
10/08/2013	GL_JOURNAL	PAY0299357	4764	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	12.65		
10/18/2013	GL_JOURNAL	0000299909	33567	135766	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	41103	160370	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.56		
Number of Transactions 6						Totals	-131.43	0.00	0.00	131.43		
Number of Transactions 6						Class	Totals 0000s	-131.43	0.00	0.00	0.00	131.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30100	3301	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	26772	125610	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.74		
Number of Transactions 1						Totals	-1.74	0.00	0.00	1.74		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30100	3301	1110	01000	0170	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4768	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	15.27		
Number of Transactions 1						Totals	-15.27	0.00	0.00	15.27		
Number of Transactions 2						Class	Totals 1000s	-17.01	0.00	0.00	0.00	17.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30100	3421	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30100	3421	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17861	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	PAY0298784	17863	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.14	
Number of Transactions 2							Totals	-11.57	0.00	0.00	0.00	11.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30100	3441	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21763	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	PAY0298784	21765	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	42.86	
Number of Transactions 2							Totals	-96.44	0.00	0.00	0.00	96.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30100	3461	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25657	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	399.03	
09/27/2013	GL_JOURNAL	PAY0298784	25659	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	685.39	
Number of Transactions 2							Totals	-1,084.42	0.00	0.00	0.00	1,084.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30100	3501	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29904	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.55	
09/27/2013	GL_JOURNAL	PAY0298784	29909	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.22	
09/27/2013	GL_JOURNAL	PAY0298784	29911	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.23	
10/08/2013	GL_JOURNAL	PAY0299357	7014	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	PUE0299906	2894	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.56	
10/18/2013	GL_JOURNAL	PUE0299906	2895	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	PUE0299906	2896	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.22	
10/18/2013	GL_JOURNAL	PUE0299906	2897	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.23	
10/18/2013	GL_JOURNAL	0000299909	41106	160370	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	33574	135766	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/08/2014  
Run Time 10:42:50

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>				
	0329	30100	3501	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	2467	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00		-1.55
10/18/2013	GL_JOURNAL	PUE0299907	2468	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00		-0.44
10/18/2013	GL_JOURNAL	PUE0299907	2469	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00		-1.22
10/18/2013	GL_JOURNAL	PUE0299907	2470	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00		-1.23
Number of Transactions 14						Totals	-4.55	0.00	0.00	0.00	4.55
Number of Transactions 20						Class	Totals 0000s	-1,196.98	0.00	0.00	1,196.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	30100	3501	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	26775	125610	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00		0.06
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	30100	3501	1110	01000	0170	2014				
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7018	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00		0.53
10/18/2013	GL_JOURNAL	PUE0299906	2893	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00		0.53
10/18/2013	GL_JOURNAL	PUE0299907	2466	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00		-0.53
Number of Transactions 3						Totals	-0.53	0.00	0.00	0.00	0.53
Number of Transactions 4						Class	Totals 1000s	-0.59	0.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	30100	3601	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	41109	160370	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00		5.02
10/18/2013	GL_JOURNAL	0000299909	33581	135766	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00		0.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 04/08/2014  
Run Time 10:42:50

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>					
	0329	30100	3601	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2894	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	88.77	
10/18/2013	GL_JOURNAL	PWC0299904	2895	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	24.86	
10/18/2013	GL_JOURNAL	PWC0299904	2896	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	69.57	
10/18/2013	GL_JOURNAL	PWC0299904	2897	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	70.21	
Number of Transactions 6							Totals	-258.75	0.00	0.00	258.75	
Number of Transactions 6							Class	Totals 0000s	-258.75	0.00	0.00	258.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	30100	3601	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26778	125610	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.43	
Number of Transactions 1							Totals	-3.43	0.00	0.00	3.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	30100	3601	1110	01000	0170	2014					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	203		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2893	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	30.02	
Number of Transactions 2							Totals	-30.02	0.00	0.00	30.02	
Number of Transactions 3							Class	Totals 1000s	-33.45	0.00	0.00	33.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	30100	3701	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1493	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	19.19	
10/18/2013	GL_JOURNAL	PRM0299905	1494	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	19.36	
10/18/2013	GL_JOURNAL	0000299909	41112	160370	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.39	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	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>			
0329	30100	3701	0000	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	33589 135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
Number of Transactions 4			Totals	-40.03	0.00	0.00	0.00	40.03	
Number of Transactions 4			Class	Totals 0000s	-40.03	0.00	0.00	40.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	30100	3701	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	26781 125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.94
Number of Transactions 1			Totals	-0.94	0.00	0.00	0.00	0.94	
Number of Transactions 1			Class	Totals 1000s	-0.94	0.00	0.00	0.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	30100	3985	0000	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34711 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	PAY0298784	34713 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.84
10/18/2013	GL_JOURNAL	0000299909	41115 160370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	0000299909	33597 135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 4			Totals	-7.95	0.00	0.00	0.00	7.95	
Number of Transactions 4			Class	Totals 0000s	-7.95	0.00	0.00	7.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	30100	3985	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	26784 125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/08/2014  
Run Time 10:42:50

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>						
0329	30100	3985	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-0.19	0.00	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30100	4301	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	PO_POENC	0000215106	1	R0000239627	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	0.00	1.91	0.00	0.00	
09/03/2013	PO_POENC	0000215106	1	R0000239627	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	-1.77	0.00	0.00	0.00	
09/03/2013	PO_POENC	0000215106	2	R0000239627	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	89.68	0.00	0.00	
09/03/2013	PO_POENC	0000215106	2	R0000239627	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-83.04	0.00	0.00	0.00	
09/03/2013	REQ_PREENC	0000239627	1		Office Depot/115522/Office Depot(R) Brand 2-Pocket		0.00	1.77	0.00	0.00	0.00	
09/03/2013	REQ_PREENC	0000239627	2		Office Depot/115522/Wilson Jones(R) Lite-Touch(TM)		0.00	83.04	0.00	0.00	0.00	
09/04/2013	AP_VOUCHER	00698510	1	P0000215106	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	0.00	89.68	
09/04/2013	AP_VOUCHER	00698510	1	P0000215106	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-89.68	0.00	0.00	
09/04/2013	AP_VOUCHER	00698511	1	P0000215106	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00	1.91	
09/04/2013	AP_VOUCHER	00698511	1	P0000215106	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-1.91	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	17		Gopher Sports Equipment/115522/ITEM#71-410 RAINBOW		0.00	114.80	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	18		Gopher Sports Equipment/115522/ITEM#63-020 RIP FLA		0.00	537.30	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	19		Gopher Sports Equipment/115522/ITEM#66-521 RAINBOW		0.00	62.90	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	20		Gopher Sports Equipment/115522/ITEM#11-352 RAINBOW		0.00	143.60	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	21		Gopher Sports Equipment/115522/ITEM#71-555 GOPHER		0.00	59.95	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	22		Gopher Sports Equipment/115522/ITEM#42-108 GOPHER		0.00	158.00	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	14		Gopher Sports Equipment/115522/ITEM#42-551 GOPHER		0.00	19.70	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	15		Gopher Sports Equipment/115522/ITEM#42-009 GOPHER		0.00	59.95	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	10		Gopher Sports Equipment/115522/ITEM#29-031 FITPRO		0.00	214.20	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	11		Gopher Sports Equipment/115522/ITEM#29-032 FITPRO		0.00	214.20	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	12		Gopher Sports Equipment/115522/ITEM#42-295 GRID BO		0.00	107.90	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	13		Gopher Sports Equipment/115522/ITEM#20-386 VINYL C		0.00	167.75	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	8		Gopher Sports Equipment/115522/ITEM#85-888 VINYL C		0.00	7.15	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	9		Gopher Sports Equipment/115522/ITEM#85-890 VINYL C		0.00	7.15	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	5		Gopher Sports Equipment/115522/ITEM#61-630 GOPHER		0.00	62.95	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	6		Gopher Sports Equipment/115522/ITEM#61-840 GOPHER		0.00	21.50	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	7		Gopher Sports Equipment/115522/ITEM#85-887 RAINBOW		0.00	202.25	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	4		Gopher Sports Equipment/115522/ITEM#52-503 PENN RA		0.00	70.05	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	16		Gopher Sports Equipment/115522/ITEM#11-177 RAINBOW		0.00	242.70	0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241274	1		Gopher Sports Equipment/115522/item#71-555 GOPHER		0.00	59.95	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/08/2014  
Run Time 10:42:50

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			
0329	30100	4301	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	REQ_PREENC	0000241274	2		Gopher Sports Equipment/115522/ITEM#71-556 GOPHER	0.00	17.90	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	3		Gopher Sports Equipment/115522/ITEM#61-206 GOPHER	0.00	62.95	0.00	0.00
09/20/2013	PO_POENC	0000216526	1	R0000241274	GOPHER SPORTS/item#71-555 GOPHER RAINBOW ULTRAFLLIT	0.00	0.00	64.75	0.00
09/20/2013	PO_POENC	0000216526	1	R0000241274	GOPHER SPORTS/item#71-555 GOPHER RAINBOW ULTRAFLLIT	0.00	-59.95	0.00	0.00
09/20/2013	PO_POENC	0000216526	2	R0000241274	GOPHER SPORTS/ITEM#71-556 GOPHER ULTRAFLLITE KICKBA	0.00	0.00	19.33	0.00
09/20/2013	PO_POENC	0000216526	2	R0000241274	GOPHER SPORTS/ITEM#71-556 GOPHER ULTRAFLLITE KICKBA	0.00	-17.90	0.00	0.00
09/20/2013	PO_POENC	0000216526	3	R0000241274	GOPHER SPORTS/ITEM#61-206 GOPHER RAINBOW PERFORMER	0.00	0.00	67.99	0.00
09/20/2013	PO_POENC	0000216526	3	R0000241274	GOPHER SPORTS/ITEM#61-206 GOPHER RAINBOW PERFORMER	0.00	-62.95	0.00	0.00
09/20/2013	PO_POENC	0000216526	4	R0000241274	GOPHER SPORTS/ITEM#52-503 PENN RACQUETBALL VARIETY	0.00	0.00	75.65	0.00
09/20/2013	PO_POENC	0000216526	4	R0000241274	GOPHER SPORTS/ITEM#52-503 PENN RACQUETBALL VARIETY	0.00	-70.05	0.00	0.00
09/20/2013	PO_POENC	0000216526	11	R0000241274	GOPHER SPORTS/ITEM#29-032 FITPRO CLASSIC PINNIE PA	0.00	-214.20	0.00	0.00
09/20/2013	PO_POENC	0000216526	14	R0000241274	GOPHER SPORTS/ITEM#42-551 GOPHER RAINBOW RESIDENT	0.00	0.00	21.28	0.00
09/20/2013	PO_POENC	0000216526	12	R0000241274	GOPHER SPORTS/ITEM#42-295 GRID BOTTOM BASE SET WHI	0.00	0.00	116.53	0.00
09/20/2013	PO_POENC	0000216526	12	R0000241274	GOPHER SPORTS/ITEM#42-295 GRID BOTTOM BASE SET WHI	0.00	-107.90	0.00	0.00
09/20/2013	PO_POENC	0000216526	13	R0000241274	GOPHER SPORTS/ITEM#20-386 VINYL COVERED BEANBAGS 5	0.00	0.00	181.17	0.00
09/20/2013	PO_POENC	0000216526	13	R0000241274	GOPHER SPORTS/ITEM#20-386 VINYL COVERED BEANBAGS 5	0.00	-167.75	0.00	0.00
09/20/2013	PO_POENC	0000216526	5	R0000241274	GOPHER SPORTS/ITEM#61-630 GOPHER RAINBOU PERFORMER	0.00	-62.95	0.00	0.00
09/20/2013	PO_POENC	0000216526	6	R0000241274	GOPHER SPORTS/ITEM#61-840 GOPHER PERFORMER RUBBER	0.00	0.00	23.22	0.00
09/20/2013	PO_POENC	0000216526	6	R0000241274	GOPHER SPORTS/ITEM#61-840 GOPHER PERFORMER RUBBER	0.00	-21.50	0.00	0.00
09/20/2013	PO_POENC	0000216526	7	R0000241274	GOPHER SPORTS/ITEM#85-887 RAINBOW VINYL CONES 12"	0.00	0.00	218.43	0.00
09/20/2013	PO_POENC	0000216526	7	R0000241274	GOPHER SPORTS/ITEM#85-887 RAINBOW VINYL CONES 12"	0.00	-202.25	0.00	0.00
09/20/2013	PO_POENC	0000216526	8	R0000241274	GOPHER SPORTS/ITEM#85-888 VINYL CONES 12"H RED	0.00	0.00	7.72	0.00
09/20/2013	PO_POENC	0000216526	8	R0000241274	GOPHER SPORTS/ITEM#85-888 VINYL CONES 12"H RED	0.00	-7.15	0.00	0.00
09/20/2013	PO_POENC	0000216526	9	R0000241274	GOPHER SPORTS/ITEM#85-890 VINYL CONE 12"H BLUE	0.00	0.00	7.72	0.00
09/20/2013	PO_POENC	0000216526	9	R0000241274	GOPHER SPORTS/ITEM#85-890 VINYL CONE 12"H BLUE	0.00	-7.15	0.00	0.00
09/20/2013	PO_POENC	0000216526	14	R0000241274	GOPHER SPORTS/ITEM#42-551 GOPHER RAINBOW RESIDENT	0.00	-19.70	0.00	0.00
09/20/2013	PO_POENC	0000216526	18	R0000241274	GOPHER SPORTS/ITEM#63-020 RIP FLAGQUICK RELEASE FL	0.00	0.00	580.28	0.00
09/20/2013	PO_POENC	0000216526	18	R0000241274	GOPHER SPORTS/ITEM#63-020 RIP FLAGQUICK RELEASE FL	0.00	-537.30	0.00	0.00
09/20/2013	PO_POENC	0000216526	19	R0000241274	GOPHER SPORTS/ITEM#66-521 RAINBOW FOX 40 CLASSIC P	0.00	0.00	67.93	0.00
09/20/2013	PO_POENC	0000216526	21	R0000241274	GOPHER SPORTS/ITEM#71-555 GOPHER RAINBOW ULTRAFLLIT	0.00	0.00	64.75	0.00
09/20/2013	PO_POENC	0000216526	21	R0000241274	GOPHER SPORTS/ITEM#71-555 GOPHER RAINBOW ULTRAFLLIT	0.00	-59.95	0.00	0.00
09/20/2013	PO_POENC	0000216526	22	R0000241274	GOPHER SPORTS/ITEM#42-108 GOPHER RAINBOW FOAM BASE	0.00	0.00	170.64	0.00
09/20/2013	PO_POENC	0000216526	22	R0000241274	GOPHER SPORTS/ITEM#42-108 GOPHER RAINBOW FOAM BASE	0.00	-158.00	0.00	0.00
09/20/2013	PO_POENC	0000216526	15	R0000241274	GOPHER SPORTS/ITEM#42-009 GOPHER RAINBOW PHENOM PL	0.00	0.00	64.75	0.00
09/20/2013	PO_POENC	0000216526	15	R0000241274	GOPHER SPORTS/ITEM#42-009 GOPHER RAINBOW PHENOM PL	0.00	-59.95	0.00	0.00
09/20/2013	PO_POENC	0000216526	16	R0000241274	GOPHER SPORTS/ITEM#11-177 RAINBOW KOALA COATED FOR	0.00	0.00	262.12	0.00
09/20/2013	PO_POENC	0000216526	16	R0000241274	GOPHER SPORTS/ITEM#11-177 RAINBOW KOALA COATED FOR	0.00	-242.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	30100	4301	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	PO_POENC	0000216526	17	R0000241274	GOPHER SPORTS/ITEM#71-410 RAINBOW rubber rings 6"	0.00	0.00	123.98	0.00		
09/20/2013	PO_POENC	0000216526	17	R0000241274	GOPHER SPORTS/ITEM#71-410 RAINBOW rubber rings 6"	0.00	-114.80	0.00	0.00		
09/20/2013	PO_POENC	0000216526	10	R0000241274	GOPHER SPORTS/ITEM#29-031 FITPRO CLASSIC PINNIE PA	0.00	0.00	231.34	0.00		
09/20/2013	PO_POENC	0000216526	10	R0000241274	GOPHER SPORTS/ITEM#29-031 FITPRO CLASSIC PINNIE PA	0.00	-214.20	0.00	0.00		
09/20/2013	PO_POENC	0000216526	11	R0000241274	GOPHER SPORTS/ITEM#29-032 FITPRO CLASSIC PINNIE PA	0.00	0.00	231.34	0.00		
09/20/2013	PO_POENC	0000216526	5	R0000241274	GOPHER SPORTS/ITEM#61-630 GOPHER RAINBOQ PERFORMER	0.00	0.00	67.99	0.00		
09/20/2013	PO_POENC	0000216526	19	R0000241274	GOPHER SPORTS/ITEM#66-521 RAINBOW FOX 40 CLASSIC P	0.00	-62.90	0.00	0.00		
09/20/2013	PO_POENC	0000216526	20	R0000241274	GOPHER SPORTS/ITEM#11-352 RAINBOW POLYPROPYLENE JU	0.00	0.00	155.09	0.00		
09/20/2013	PO_POENC	0000216526	20	R0000241274	GOPHER SPORTS/ITEM#11-352 RAINBOW POLYPROPYLENE JU	0.00	-143.60	0.00	0.00		
Number of Transactions 76					Totals	-2,915.59	0.00	0.00	2,824.00	91.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	30100	4310	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund											
09/05/2013	REQ_PREENC	0000239924	1		Scolab Inc/115522/Quote: 2013032551 Buzz Math.com	0.00	3,750.00	0.00	0.00		
09/06/2013	PO_POENC	0000215419	1	R0000239924	SCOLAB-001/Software _ BuzzMath School 2013-2014 Su	0.00	0.00	3,750.00	0.00		
09/06/2013	PO_POENC	0000215419	1	R0000239924	SCOLAB-001/Software _ BuzzMath School 2013-2014 Su	0.00	-3,750.00	0.00	0.00		
Number of Transactions 3					Totals	-3,750.00	0.00	0.00	3,750.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	30100	5841	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
09/27/2013	AP_VOUCHER	00703690	1	P0000203162	SCOLAB-001/PAY IN ADVANCED:-BUZZ MATH SCH	0.00	0.00	0.00	3,750.00		
09/27/2013	AP_VOUCHER	00703690	1	P0000203162	SCOLAB-001/PAY IN ADVANCED:-BUZZ MATH SCH	0.00	0.00	-3,750.00	0.00		
09/27/2013	AP_VOUCHER	00703691	1	P0000192553	SCOLAB-001/QUOTE#2012101031 BUZZMATH SCH	0.00	0.00	0.00	3,075.00		
09/27/2013	AP_VOUCHER	00703691	1	P0000192553	SCOLAB-001/QUOTE#2012101031 BUZZMATH SCH	0.00	0.00	-3,075.00	0.00		
Number of Transactions 4					Totals	0.00	0.00	0.00	-6,825.00	6,825.00	
Number of Transactions 84					Class	Totals 1000s	-6,665.78	0.00	0.00	-251.00	6,916.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	30100	5841	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 150					Resource	Totals 30100	-19,451.11	0.00	0.00	-251.00	19,702.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	30106	4301	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	REQ_PREENC	0000240189	1		Troxell Communications Inc/115522/CAL 3068AV HEADP		0.00	285.25	0.00	0.00	
09/11/2013	PO_POENC	0000215661	1	R0000240189	PERLMUTTER-001/CAL 3068AV HEADPHONES SWITCHABLE MO		0.00	0.00	298.50	0.00	
09/11/2013	PO_POENC	0000215661	1	R0000240189	PERLMUTTER-001/CAL 3068AV HEADPHONES SWITCHABLE MO		0.00	-285.25	0.00	0.00	
09/12/2013	PO_POENC	0000215809	1	R0000240637	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	169.02	0.00	
09/12/2013	PO_POENC	0000215809	1	R0000240637	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-156.50	0.00	0.00	
09/12/2013	REQ_PREENC	0000240637	1		Office Depot/115522/Office Depot(R) Brand Wireboun		0.00	156.50	0.00	0.00	
09/13/2013	AP_VOUCHER	00700660	1	P0000215809	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	169.02	
09/13/2013	AP_VOUCHER	00700660	1	P0000215809	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-169.02	0.00	
09/17/2013	PO_POENC	0000216204	1	R0000241106	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	0.00	47.24	0.00	
09/17/2013	PO_POENC	0000216204	1	R0000241106	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-43.74	0.00	0.00	
09/17/2013	REQ_PREENC	0000241106	1		Office Depot/115522/Energizer(R) Rechargeable NiMH		0.00	43.74	0.00	0.00	
09/18/2013	AP_VOUCHER	00701356	1	P0000216204	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00	47.24	
09/18/2013	AP_VOUCHER	00701356	1	P0000216204	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-47.24	0.00	
Number of Transactions 13					Totals		-514.76	0.00	0.00	298.50	216.26
Number of Transactions 13					Class	Totals 1000s	-514.76	0.00	0.00	298.50	216.26
Number of Transactions 13					Resource	Totals 30106	-514.76	0.00	0.00	298.50	216.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	33100	2101	5770	01000	4262	2014					
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,797.36	
Number of Transactions 1					Totals		-6,797.36	0.00	0.00	0.00	6,797.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/08/2014  
Run Time 10:42:50

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>				
	0329	33100	2104	5750	01000	4216	2014				
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11,176.82
Number of Transactions 1						Totals		-11,176.82	0.00	0.00	11,176.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	33100	2151	5770	01000	4262	2014				
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	487.62
10/08/2013	GL_JOURNAL	PAY0299357	1482	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	541.80
Number of Transactions 2						Totals		-1,029.42	0.00	0.00	1,029.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	33100	2154	5750	01000	4216	2014				
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	799.24
10/08/2013	GL_JOURNAL	PAY0299357	1660	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	722.39
Number of Transactions 2						Totals		-1,521.63	0.00	0.00	1,521.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	33100	3202	5750	01000	4216	2014				
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,278.85
10/08/2013	GL_JOURNAL	PAY0299357	3795	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	21.10
Number of Transactions 2						Totals		-1,299.95	0.00	0.00	1,299.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	33100	3202	5770	01000	4262	2014				
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	777.75
10/08/2013	GL_JOURNAL	PAY0299357	3796	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	24.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	33100	3202	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-802.55	0.00	0.00	802.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	33100	3302	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15592	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	916.17
10/08/2013	GL_JOURNAL	PAY0299357	5844	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	55.28
Number of Transactions 2						Totals	-971.45	0.00	0.00	971.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	33100	3302	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15593	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	557.29
10/08/2013	GL_JOURNAL	PAY0299357	5845	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	41.46
Number of Transactions 2						Totals	-598.75	0.00	0.00	598.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	33100	3431	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19686	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	62.75
Number of Transactions 1						Totals	-62.75	0.00	0.00	62.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	33100	3431	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19687	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	64.30
Number of Transactions 1						Totals	-64.30	0.00	0.00	64.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	33100	3451	5750	01000	4216	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-389.91	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>			
0329	33100	3451	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-535.75	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>			
0329	33100	3471	5750	01000	4216	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-5,326.32	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>			
0329	33100	3471	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-6,258.22	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>			
0329	33100	3502	5750	01000	4216	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	8086	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	7160	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	7161	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	7162	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/08/2014  
Run Time 10:42:50

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>				
0329	33100	3502	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	6038	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.00
10/18/2013	GL_JOURNAL	PUE0299907	6039	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 7						Totals	-6.35	0.00	0.00	6.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	33100	3502	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.65
10/08/2013	GL_JOURNAL	PAY0299357	8087	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	7163	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	7164	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	7165	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.40
10/18/2013	GL_JOURNAL	PUE0299907	6040	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.65
10/18/2013	GL_JOURNAL	PUE0299907	6041	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
Number of Transactions 7						Totals	-3.91	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	33100	3602	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7160	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.59
10/18/2013	GL_JOURNAL	PWC0299904	7161	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.78
10/18/2013	GL_JOURNAL	PWC0299904	7162	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	318.54
Number of Transactions 3						Totals	-361.91	0.00	0.00	361.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	33100	3602	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7163	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.90
10/18/2013	GL_JOURNAL	PWC0299904	7164	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.44
10/18/2013	GL_JOURNAL	PWC0299904	7165	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	193.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/08/2014  
Run Time 10:42:50

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>						
0329	33100	3602	5770	01000	4262	2014						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	-223.06	0.00	0.00	0.00	223.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	33100	3702	5750	01000	4216	2014						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3755	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	39.01	
Number of Transactions 1							Totals	-39.01	0.00	0.00	0.00	39.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	33100	3702	5770	01000	4262	2014						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3756	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	23.72	
Number of Transactions 1							Totals	-23.72	0.00	0.00	0.00	23.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	33100	3995	5750	01000	4216	2014						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.41	
Number of Transactions 1							Totals	-14.41	0.00	0.00	0.00	14.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	33100	3995	5770	01000	4262	2014						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.51	
Number of Transactions 1							Totals	-9.51	0.00	0.00	0.00	9.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/08/2014  
Run Time 10:42:50

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 5000s	-37,517.06	0.00	0.00	0.00	37,517.06
Number of Transactions 44						Resource	Totals 33100	-37,517.06	0.00	0.00	0.00	37,517.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	42030	1107	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	8564	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		195.27	
Number of Transactions 1						Totals	-195.27	0.00	0.00	0.00	195.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	42030	1109	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,430.40	
10/18/2013	GL_JOURNAL	0000299909	20173	119342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		245.42	
Number of Transactions 2						Totals	-3,675.82	0.00	0.00	0.00	3,675.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	42030	3101	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		283.01	
10/18/2013	GL_JOURNAL	0000299909	20175	119342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		20.25	
10/18/2013	GL_JOURNAL	0000299909	8566	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		16.11	
Number of Transactions 3						Totals	-319.37	0.00	0.00	0.00	319.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	42030	3301	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		49.79	
10/18/2013	GL_JOURNAL	0000299909	8568	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.83	
10/18/2013	GL_JOURNAL	0000299909	20177	119342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	42030	3301	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3					Totals	-56.18	0.00	0.00	0.00	56.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	42030	3421	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17865	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.43
Number of Transactions 1					Totals	-6.43	0.00	0.00	0.00	6.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	42030	3441	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21767	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	53.58
Number of Transactions 1					Totals	-53.58	0.00	0.00	0.00	53.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	42030	3461	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25661	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	856.74
Number of Transactions 1					Totals	-856.74	0.00	0.00	0.00	856.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	42030	3501	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29917	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299906	2898	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	20179	119342	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	8570	109139	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	2471	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	42030	3501	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1.94	0.00	0.00	1.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	42030	3601	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8572	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.57	
10/18/2013	GL_JOURNAL	0000299909	20181	119342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	PWC0299904	2898	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77	
Number of Transactions 3						Totals	-110.33	0.00	0.00	110.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	42030	3701	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1495	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.96	
10/18/2013	GL_JOURNAL	0000299909	20183	119342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93	
10/18/2013	GL_JOURNAL	0000299909	8574	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.53	
Number of Transactions 3						Totals	-30.42	0.00	0.00	30.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	42030	3985	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	0000299909	8576	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	0000299909	20185	119342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
Number of Transactions 3						Totals	-6.05	0.00	0.00	6.05	
Number of Transactions 26						Class	Totals 4000s	-5,312.13	0.00	0.00	5,312.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/08/2014  
Run Time 10:42:50

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>							
0329	42030	3985	4760	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 26							Resource	Totals 42030	-5,312.13	0.00	0.00	0.00	5,312.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	53100	2201	0000	13000	7003	2014							
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	4543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,392.11		
Number of Transactions 1							Totals	-1,392.11	0.00	0.00	0.00	1,392.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	53100	3202	0000	13000	7003	2014							
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	10631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	159.28		
Number of Transactions 1							Totals	-159.28	0.00	0.00	0.00	159.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	53100	3302	0000	13000	7003	2014							
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	15595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	106.50		
Number of Transactions 1							Totals	-106.50	0.00	0.00	0.00	106.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	53100	3431	0000	13000	7003	2014							
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	19689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.18		
Number of Transactions 1							Totals	-6.18	0.00	0.00	0.00	6.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/08/2014  
Run Time 10:42:50

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>				
	0329	53100	3451	0000	13000	7003	2014				
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	30.02
Number of Transactions 1						Totals		-30.02	0.00	0.00	30.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	53100	3471	0000	13000	7003	2014				
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	689.20
Number of Transactions 1						Totals		-689.20	0.00	0.00	689.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	53100	3502	0000	13000	7003	2014				
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299906	7166	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299907	6042	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.70
Number of Transactions 3						Totals		-0.70	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	53100	3602	0000	13000	7003	2014				
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	7166	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	39.68
Number of Transactions 1						Totals		-39.68	0.00	0.00	39.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	53100	3702	0000	13000	7003	2014				
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3757	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	53100	3702	0000	13000	7003	2014					
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	53100	3995	0000	13000	7003	2014					
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36558	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.17
Number of Transactions 1					Totals	-2.17	0.00	0.00	0.00	2.17	
Number of Transactions 12			Class	Totals 0000s	-2,425.84	0.00	0.00	0.00	2,425.84		
Number of Transactions 12			Resource	Totals 53100	-2,425.84	0.00	0.00	0.00	2,425.84		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	60101	5100	7110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	160		09/12/2013/Transfer of appropriations from resourc	49,388.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	49,388.00	49,388.00	0.00	0.00	0.00	
Number of Transactions 1			Class	Totals 7000s	49,388.00	49,388.00	0.00	0.00	0.00		
Number of Transactions 1			Resource	Totals 60101	49,388.00	49,388.00	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>					
0329	60102	1157	7110	01000	0163	2014					
DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	104		09/12/2013/Transfer of appropriations from resourc	4,815.00	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 65  
Run Date 04/08/2014  
Run Time 10:42:50

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>					
	0329	60102	1157	7110	01000	0163	2014					
	DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	4,815.00	4,815.00	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>					
	0329	60102	3101	7110	01000	0163	2014					
	DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	213		09/12/2013/Transfer of appropriations from resourc		397.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	397.00	397.00	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>					
	0329	60102	3301	7110	01000	0163	2014					
	DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	322		09/12/2013/Transfer of appropriations from resourc		70.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	70.00	70.00	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>					
	0329	60102	3501	7110	01000	0163	2014					
	DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	431		09/12/2013/Transfer of appropriations from resourc		53.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	53.00	53.00	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>					
	0329	60102	3601	7110	01000	0163	2014					
	DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	540		09/12/2013/Transfer of appropriations from resourc		125.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	125.00	125.00	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 66  
Run Date 04/08/2014  
Run Time 10:42:50

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						5,460.00	5,460.00	0.00	0.00	0.00
Number of Transactions 5						5,460.00	5,460.00	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>				
0329	65000	4301	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2013	PO_POENC	0000217024	1	R0000242115	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00		0.00	19.63	0.00
09/26/2013	PO_POENC	0000217024	1	R0000242115	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00		-18.18	0.00	0.00
09/26/2013	REQ_PREENC	0000242115	1		Office Depot/115522/VELCRO(R) Brand ULTRA-MATE(R)	0.00		18.18	0.00	0.00
09/27/2013	AP_VOUCHER	00703623	1	P0000217024	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00		0.00	0.00	19.63
09/27/2013	AP_VOUCHER	00703623	1	P0000217024	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00		0.00	-19.63	0.00
Number of Transactions 5						-19.63	0.00	0.00	0.00	19.63
Number of Transactions 5						-19.63	0.00	0.00	0.00	19.63
Number of Transactions 5						-19.63	0.00	0.00	0.00	19.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	1107	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14,609.54
10/08/2013	GL_JOURNAL	PAY0299357	32	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	403.10
10/18/2013	GL_JOURNAL	0000299909	37307	144334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	343.79
10/18/2013	GL_JOURNAL	0000299909	40487	154424	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	308.89
10/18/2013	GL_JOURNAL	0000299909	34061	136733	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	348.25
10/18/2013	GL_JOURNAL	0000299909	6066	106557	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	372.21
Number of Transactions 6						-16,385.78	0.00	0.00	0.00	16,385.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	1107	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	1107	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21,955.05	
10/18/2013	GL_JOURNAL	0000299909	1396	101201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	429.72	
10/18/2013	GL_JOURNAL	0000299909	12701	112829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	413.11	
10/18/2013	GL_JOURNAL	0000299909	35507	140282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	366.50	
10/18/2013	GL_JOURNAL	0000299909	32418	133184	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	361.45	
Number of Transactions 5						Totals	-23,525.83	0.00	0.00	23,525.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	1162	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	591	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	137.33	
10/21/2013	GL_JOURNAL	0000299950	5398	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14179	157990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	9213	128209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69	
Number of Transactions 5						Totals	-282.73	0.00	0.00	282.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	1162	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	9214	128209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	7380	122232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14651	159648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69	
Number of Transactions 3						Totals	-8.07	0.00	0.00	8.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	65003	2101	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,977.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/08/2014  
Run Time 10:42:50

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>						
0329	65003	2101	5770	01000	4262	2014						
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
Number of Transactions 1							Totals	-1,977.86	0.00	0.00	0.00	1,977.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	65003	2151	5770	01000	4262	2014						
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1483	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	84.54	
Number of Transactions 1							Totals	-84.54	0.00	0.00	0.00	84.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	65003	3101	5750	01000	4216	2014						
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,601.28	
10/08/2013	GL_JOURNAL	PAY0299357	3154	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	44.58	
10/18/2013	GL_JOURNAL	0000299909	34062	136733	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	28.73	
10/18/2013	GL_JOURNAL	0000299909	40488	154424	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	25.48	
10/18/2013	GL_JOURNAL	0000299909	37308	144334	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	28.36	
10/18/2013	GL_JOURNAL	0000299909	6067	106557	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	30.71	
10/21/2013	GL_JOURNAL	0000299950	14180	157990	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	5401	116941	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	9215	128209	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22	
Number of Transactions 9							Totals	-1,759.80	0.00	0.00	0.00	1,759.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	65003	3101	5770	01000	4262	2014						
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,811.28	
10/18/2013	GL_JOURNAL	0000299909	1397	101201	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.45	
10/18/2013	GL_JOURNAL	0000299909	12702	112829	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	34.08	
10/18/2013	GL_JOURNAL	0000299909	35508	140282	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	30.24	
10/18/2013	GL_JOURNAL	0000299909	32419	133184	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	29.82	
10/21/2013	GL_JOURNAL	0000299950	7384	122232	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/08/2014  
Run Time 10:42:50

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>				
	0329	65003	3101	5770	01000	4262	2014				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14654	159648	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	9216	128209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
Number of Transactions 8							Totals	-1,941.53	0.00	0.00	1,941.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	65003	3202	5770	01000	4262	2014				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	226.31
Number of Transactions 1							Totals	-226.31	0.00	0.00	226.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	65003	3301	5750	01000	4216	2014				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	213.91
10/08/2013	GL_JOURNAL	PAY0299357	4769	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	0000299909	34063	136733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.05
10/18/2013	GL_JOURNAL	0000299909	37309	144334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.98
10/18/2013	GL_JOURNAL	0000299909	40489	154424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.48
10/18/2013	GL_JOURNAL	0000299909	6068	106557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.40
10/21/2013	GL_JOURNAL	0000299950	9217	128209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14181	157990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	5404	116941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
Number of Transactions 9							Totals	-241.77	0.00	0.00	241.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	65003	3301	5770	01000	4262	2014				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	318.44
10/18/2013	GL_JOURNAL	0000299909	1398	101201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.23
10/18/2013	GL_JOURNAL	0000299909	12703	112829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.99
10/18/2013	GL_JOURNAL	0000299909	35509	140282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3301	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32420	133184	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.24	
10/21/2013	GL_JOURNAL	0000299950	7388	122232	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	9218	128209	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14657	159648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
Number of Transactions 8						Totals	-341.33	0.00	0.00	341.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3302	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	151.31	
10/08/2013	GL_JOURNAL	PAY0299357	5846	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	6.47	
Number of Transactions 2						Totals	-157.78	0.00	0.00	157.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3421	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.44	
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3421	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.44	
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3431	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 04/08/2014  
Run Time 10:42:50

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>					
	0329	65003	3431	5770	01000	4262	2014					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	65003	3441	5750	01000	4216	2014					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	428.60	
Number of Transactions 1							Totals	-428.60	0.00	0.00	0.00	428.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	65003	3441	5770	01000	4262	2014					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	290.13	
Number of Transactions 1							Totals	-290.13	0.00	0.00	0.00	290.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	65003	3451	5770	01000	4262	2014					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	65003	3461	5750	01000	4216	2014					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,414.30	
Number of Transactions 1							Totals	-5,414.30	0.00	0.00	0.00	5,414.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3461	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,343.31
Number of Transactions 1					Totals		-4,343.31	0.00	0.00	4,343.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3471	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3501	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.37
10/08/2013	GL_JOURNAL	PAY0299357	7019	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	2899	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2900	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2901	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	2902	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.30
10/18/2013	GL_JOURNAL	0000299909	34064	136733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	40490	154424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	37310	144334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	6069	106557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	2472	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.37
10/18/2013	GL_JOURNAL	PUE0299907	2473	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
Number of Transactions 12					Totals		-8.32	0.00	0.00	8.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3501	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.98
10/18/2013	GL_JOURNAL	PUE0299906	2903	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	10.98
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/08/2014  
Run Time 10:42:50

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>				
	0329	65003	3501	5770	01000	4262	2014				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	35510	140282		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	32421	133184		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	1399	101201		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	12704	112829		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	2474	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.98
Number of Transactions 7							Totals	-11.76	0.00	0.00	11.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	65003	3502	5770	01000	4262	2014				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32414	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.99
10/08/2013	GL_JOURNAL	PAY0299357	8088	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	7167	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	7168	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.99
10/18/2013	GL_JOURNAL	PUE0299907	6043	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.99
10/18/2013	GL_JOURNAL	PUE0299907	6044	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 6							Totals	-1.03	0.00	0.00	1.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	65003	3601	5750	01000	4216	2014				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37311	144334		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.80
10/18/2013	GL_JOURNAL	0000299909	40491	154424		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.80
10/18/2013	GL_JOURNAL	0000299909	34065	136733		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.93
10/18/2013	GL_JOURNAL	0000299909	6070	106557		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.61
10/18/2013	GL_JOURNAL	PWC0299904	2899	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2900	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2901	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.49
10/18/2013	GL_JOURNAL	PWC0299904	2902	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	416.37
10/21/2013	GL_JOURNAL	0000299950	9219	128209		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14182	157990		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	5407	116941		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0329	65003	3601	5750	01000	4216	2014		
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 11  
Totals -475.06 0.00 0.00 0.00 475.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0329	65003	3601	5770	01000	4262	2014
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	0000299909	35511	140282	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.45
10/18/2013	GL_JOURNAL	0000299909	32422	133184	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.30
10/18/2013	GL_JOURNAL	0000299909	1400	101201	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.25
10/18/2013	GL_JOURNAL	0000299909	12705	112829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.77
10/18/2013	GL_JOURNAL	PWC0299904	2903	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	625.72
10/21/2013	GL_JOURNAL	0000299950	7392	122232	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14660	159648	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	9220	128209	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08

Number of Transactions 8  
Totals -670.73 0.00 0.00 0.00 670.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0329	65003	3602	5770	01000	4262	2014
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	PWC0299904	7167	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	PWC0299904	7168	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	56.37

Number of Transactions 2  
Totals -58.78 0.00 0.00 0.00 58.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0329	65003	3701	5750	01000	4216	2014
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	PRM0299905	1496	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	PRM0299905	1497	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	114.83
10/18/2013	GL_JOURNAL	0000299909	40492	154424	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.43
10/18/2013	GL_JOURNAL	0000299909	37312	144334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	34066	136733	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	0000299909	6071	106557	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	65003	3701	5750	01000	4216	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	6	Totals				-128.80	0.00	0.00	0.00	128.80
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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>			
0329	65003	3701	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PRM0299905	1498	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	172.57
10/18/2013	GL_JOURNAL	0000299909	1401	101201	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	0000299909	12706	112829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.25
10/18/2013	GL_JOURNAL	0000299909	35512	140282	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.88
10/18/2013	GL_JOURNAL	0000299909	32423	133184	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.84

Number of Transactions	5	Totals				-184.92	0.00	0.00	0.00	184.92
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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>			
0329	65003	3702	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PRM0299905	3758	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.90
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Number of Transactions	1	Totals				-6.90	0.00	0.00	0.00	6.90
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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>			
0329	65003	3985	5750	01000	4216	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	34717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	30.29
10/18/2013	GL_JOURNAL	0000299909	34067	136733	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	37313	144334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	40493	154424	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	0000299909	6072	106557	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59

Number of Transactions	5	Totals				-32.47	0.00	0.00	0.00	32.47
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	65003	3985	5770	01000	4262	2014					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	34.25	
10/18/2013	GL_JOURNAL	0000299909	1402	101201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	12707	112829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	35513	140282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	32424	133184	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.57	
Number of Transactions 5							Totals	-36.74	0.00	0.00	36.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	65003	3995	5770	01000	4262	2014					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.99	
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 136							Class	Totals 5000s	-59,798.76	0.00	0.00	59,798.76
Number of Transactions 136							Resource	Totals 65003	-59,798.76	0.00	0.00	59,798.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	70900	1107	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8565	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	291.11	
10/18/2013	GL_JOURNAL	0000299909	26766	125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	80.13	
Number of Transactions 2							Totals	-371.24	0.00	0.00	371.24	
Number of Transactions 2							Class	Totals 1000s	-371.24	0.00	0.00	371.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	70900	1210	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	1210	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	976.37	
10/18/2013	GL_JOURNAL	0000299909	33552	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.45	
Number of Transactions 2						Totals	-980.82	0.00	0.00	980.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	3101	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.55	
10/18/2013	GL_JOURNAL	0000299909	33560	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.37	
Number of Transactions 2						Totals	-80.92	0.00	0.00	80.92	
Number of Transactions 4						Class	Totals 0000s	-1,061.74	0.00	0.00	1,061.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	3101	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26770	125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.61	
10/18/2013	GL_JOURNAL	0000299909	8567	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.02	
Number of Transactions 2						Totals	-30.63	0.00	0.00	30.63	
Number of Transactions 2						Class	Totals 1000s	-30.63	0.00	0.00	30.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	3301	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.15	
10/18/2013	GL_JOURNAL	0000299909	33568	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 04/08/2014  
Run Time 10:42:50

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>						
0329	70900	3301	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	-14.21	0.00	0.00	0.00	14.21
Number of Transactions 2							Class	Totals 0000s	-14.21	0.00	0.00	14.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70900	3301	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	8569	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.22	
10/18/2013	GL_JOURNAL	0000299909	26773	125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.16	
Number of Transactions 2							Totals	-5.38	0.00	0.00	0.00	5.38
Number of Transactions 2							Class	Totals 1000s	-5.38	0.00	0.00	5.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70900	3421	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.57	
Number of Transactions 1							Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70900	3441	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	21.43	
Number of Transactions 1							Totals	-21.43	0.00	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70900	3461	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/08/2014  
Run Time 10:42:50

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>				
	0329	70900	3461	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	159.61
Number of Transactions 1						Totals		-159.61	0.00	0.00	159.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70900	3501	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	2904	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299907	2475	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.49
Number of Transactions 3						Totals		-0.49	0.00	0.00	0.49
Number of Transactions 6						Class		-184.10	0.00	0.00	184.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70900	3501	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	26776	125610	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	8571	109139	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.15
Number of Transactions 2						Totals		-0.19	0.00	0.00	0.19
Number of Transactions 2						Class		-0.19	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70900	3601	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33582	135766	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PWC0299904	2904	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	27.83
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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>					
0329	70900	3601	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-27.96	0.00	0.00	0.00	27.96
Number of Transactions 2						Class	Totals 0000s	-27.96	0.00	0.00	27.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	3601	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8573	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.30	
10/18/2013	GL_JOURNAL	0000299909	26779	125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.28	
Number of Transactions 2						Totals	-10.58	0.00	0.00	0.00	10.58
Number of Transactions 2						Class	Totals 1000s	-10.58	0.00	0.00	10.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	3701	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1499	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.67	
10/18/2013	GL_JOURNAL	0000299909	33590	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-7.70	0.00	0.00	0.00	7.70
Number of Transactions 2						Class	Totals 0000s	-7.70	0.00	0.00	7.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	3701	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26782	125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	0000299909	8575	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.29	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/08/2014  
Run Time 10:42:50

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>							
0329	70900	3701	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-2.92	0.00	0.00	0.00	2.92	
Number of Transactions 2							Class	Totals 1000s	-2.92	0.00	0.00	0.00	2.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	70900	3985	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.52		
10/18/2013	GL_JOURNAL	0000299909	33598	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01		
Number of Transactions 2							Totals	-1.53	0.00	0.00	0.00	1.53	
Number of Transactions 2							Class	Totals 0000s	-1.53	0.00	0.00	0.00	1.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	70900	3985	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	8577	109139	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	0000299909	26785	125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13		
Number of Transactions 2							Totals	-0.59	0.00	0.00	0.00	0.59	
Number of Transactions 2							Class	Totals 1000s	-0.59	0.00	0.00	0.00	0.59
Number of Transactions 32							Resource	Totals 70900	-1,718.77	0.00	0.00	0.00	1,718.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	70910	1109	4760	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 04/08/2014  
Run Time 10:42:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70910	1109	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20174	119342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
					-----					
Number of Transactions 2					Totals		-3,675.81	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>				
0329	70910	1192	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
					-----					
Number of Transactions 1					Totals		-2,059.92	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>				
0329	70910	3101	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20176	119342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
					-----					
Number of Transactions 2					Totals		-359.91	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>				
0329	70910	3301	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20178	119342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
					-----					
Number of Transactions 2					Totals		-83.23	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>				
0329	70910	3421	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
					-----					
Number of Transactions 2					Totals		6.43	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 83  
Run Date 04/08/2014  
Run Time 10:42:50

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>					
0329	70910	3421	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70910	3441	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
Number of Transactions 1						Totals	-53.57	0.00	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70910	3461	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74	
Number of Transactions 1						Totals	-856.74	0.00	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70910	3501	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.73	
10/18/2013	GL_JOURNAL	PUE0299906	2905	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	PUE0299906	2906	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	0000299909	20180	119342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	2476	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.73	
Number of Transactions 5						Totals	-2.87	0.00	0.00	0.00	2.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70910	3601	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	20182	119342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	PWC0299904	2905	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.71	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/08/2014  
Run Time 10:42:50

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>					
	0329	70910	3601	4760	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2906	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	97.77	
Number of Transactions 3						Totals	-163.47	0.00	0.00	0.00	163.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	70910	3701	4760	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1500	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	26.96	
10/18/2013	GL_JOURNAL	0000299909	20184	119342	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.93	
Number of Transactions 2						Totals	-28.89	0.00	0.00	0.00	28.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	70910	3985	4760	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	0000299909	20186	119342	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.39	
Number of Transactions 2						Totals	-5.74	0.00	0.00	0.00	5.74	
Number of Transactions 22						Class	Totals 4000s	-7,296.58	0.00	0.00	0.00	7,296.58
Number of Transactions 22						Resource	Totals 70910	-7,296.58	0.00	0.00	0.00	7,296.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	90161	1192	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 90161 - Price Charities Grants Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	813		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7,948.66	
Number of Transactions 2						Totals	-7,948.66	0.00	0.00	0.00	7,948.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							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>					
	0329	90161	3101	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	814		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	655.78	
Number of Transactions 2							Totals	-655.78	0.00	0.00	655.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	90161	3301	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	815		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	115.25	
Number of Transactions 2							Totals	-115.25	0.00	0.00	115.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	90161	3501	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	816		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.98	
10/18/2013	GL_JOURNAL	PUE0299906	2907	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.97	
10/18/2013	GL_JOURNAL	PUE0299907	2477	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.98	
Number of Transactions 4							Totals	-3.97	0.00	0.00	3.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	90161	3601	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	204		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2907	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	226.54	
Number of Transactions 2							Totals	-226.54	0.00	0.00	226.54	
Number of Transactions 12							Class	Totals 1000s	-8,950.20	0.00	0.00	8,950.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 04/08/2014  
Run Time 10:42:50

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>					
0329	90161	3601	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 12					Resource	Totals 90161	-8,950.20	0.00	0.00	0.00	8,950.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	90260	4301	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298276	3		09/17/2013/Transfer appropriation for Charger Char	2,914.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,914.00	2,914.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	2,914.00	2,914.00	0.00	0.00	
Number of Transactions 1					Resource	Totals 90260	2,914.00	2,914.00	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>					
0329	90651	5100	7110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/15/2013	PO_POENC	0000159559	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	0.00	0.00	0.00	
07/15/2013	PO_POENC	0000159559	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	-0.12	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	451		09/12/2013/Transfer of appropriations from resourc	-49,388.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	-49,387.88	-49,388.00	0.00	-0.12	0.00	
Number of Transactions 3					Class	Totals 7000s	-49,387.88	-49,388.00	0.00	-0.12	
Number of Transactions 3					Resource	Totals 90651	-49,387.88	-49,388.00	0.00	-0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	90655	1157	7110	01000	0163	2014					
DeptID 0329 - Wilson Middle Resource 90655 - 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 04/08/2014  
Run Time 10:42:50

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>				
	0329	90655	1157	7110	01000	0163	2014				
	DeptID 0329 - Wilson Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	654		09/12/2013/Transfer of appropriations from resourc		-4,815.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-4,815.00	-4,815.00	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>				
	0329	90655	3101	7110	01000	0163	2014				
	DeptID 0329 - Wilson Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	763		09/12/2013/Transfer of appropriations from resourc		-397.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-397.00	-397.00	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>				
	0329	90655	3301	7110	01000	0163	2014				
	DeptID 0329 - Wilson Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	872		09/12/2013/Transfer of appropriations from resourc		-70.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-70.00	-70.00	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>				
	0329	90655	3501	7110	01000	0163	2014				
	DeptID 0329 - Wilson Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	981		09/12/2013/Transfer of appropriations from resourc		-53.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-53.00	-53.00	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>				
	0329	90655	3601	7110	01000	0163	2014				
	DeptID 0329 - Wilson Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1090		09/12/2013/Transfer of appropriations from resourc		-125.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-125.00	-125.00	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 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 88  
 Run Date 04/08/2014  
 Run Time 10:43:01

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 5			Class	Totals 7000s	-5,460.00	-5,460.00	0.00	0.00	0.00
		Number of Transactions 5			Resource	Totals 90655	-5,460.00	-5,460.00	0.00	0.00	0.00
		Number of Transactions 1,158			DeptID	Totals 0329	-405,901.10	4,194.00	13.64	-1,251.56	411,333.02
		Number of Transactions 1,158			Report	Totals	-405,901.10	4,194.00	13.64	-1,251.56	411,333.02

End of Report