

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0291' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	00000	2451	0000	01000	0000	2014			
	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	926		07/01/2013/Load 2013-14 Original Budget for Hourly		1,800.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297631	1		09/09/2013/Transfer appropriations at Wegeforth to		-1,464.00	0.00	0.00	0.00
Number of Transactions 2						Totals	336.00	336.00	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>			
	0291	00000	2951	0000	01000	0000	2014			
	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	927		07/01/2013/Load 2013-14 Original Budget for Hourly		1,800.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.39
Number of Transactions 2						Totals	1,697.61	1,800.00	0.00	102.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	00000	3202	0000	01000	0000	2014			
	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3233		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3234		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.84
Number of Transactions 3						Totals	405.16	412.00	0.00	6.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	00000	3302	0000	01000	0000	2014			
	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	156		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	157		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.84
Number of Transactions 3						Totals	268.16	276.00	0.00	7.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	00000	3502	0000	01000	0000	2014			
	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00000	3502	0000	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	156		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	157		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.05
Number of Transactions 3						Totals	39.95	40.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00000	3602	0000	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5816		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5817		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00
Number of Transactions 2						Totals	94.00	94.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00000	3802	0000	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4129		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4130		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00
Number of Transactions 2						Totals	50.00	50.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00000	4301	0000	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1632		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	1631		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1632		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1631		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	199		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	200		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240976	1		Graphiques/114548/HEALTH INFORMATION EXCHANGE CONS		0.00	22.40	0.00
09/24/2013	CM_TRNXTN	0000002059	16921		000000000000002059 R0000240976 HEALTH INFORMATION		0.00	0.00	22.09
09/24/2013	CM_TRNXTN	0000002059	16921		000000000000002059 R0000240976 HEALTH INFORMATION		0.00	-22.09	0.00

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

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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>				
0291	00000	4301	0000	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 9 Totals 277.60 300.00 0.31 0.00 22.09

Number of Transactions 26 Class Totals 0000s 3,168.48 3,308.00 0.31 0.00 139.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00000	4301	1110	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	1629		07/01/2013/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	1630		07/01/2013/Load Preliminary budget (25% of SBB budge		133.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1629		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1630		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-133.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	197		07/01/2013/Load 2013-14 Original Budget for Expens		153.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	198		07/01/2013/Load 2013-14 Original Budget for Expens		531.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000207937	4	No REQ.	MADIGAN JE-001/item#220225--Motor Lab Supplies/Spo		0.00	0.00	53.95	0.00
07/16/2013	PO_POENC	0000207937	3	No REQ.	MADIGAN JE-001/item # 220219--Motor Lab Supplies/A		0.00	0.00	1,057.32	0.00
07/16/2013	PO_POENC	0000207937	2	No REQ.	MADIGAN JE-001/Item# 220210--Motor Lab Supplies/Hi		0.00	0.00	162.00	0.00
07/16/2013	PO_POENC	0000207937	1	No REQ.	MADIGAN JE-001/item# 220208--Motor Lab Supplies/AB		0.00	0.00	307.80	0.00
08/30/2013	REQ_PREENC	0000239480	1		Office Depot/114548/Wilson Jones(R) Basic Round-Ri		0.00	230.00	0.00	0.00
09/04/2013	PO_POENC	0000215150	1	R0000239480	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-230.00	0.00	0.00
09/04/2013	PO_POENC	0000215150	1	R0000239480	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	248.40	0.00
09/05/2013	AP_VOUCHER	00698935	1	P0000215150	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-248.40	0.00
09/05/2013	AP_VOUCHER	00698935	1	P0000215150	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	248.40
09/09/2013	GL_BD_JRNL	0000297631	2		09/09/2013/Transfer appropriations at Wegeforth to		1,464.00	0.00	0.00	0.00

Number of Transactions 16 Totals 318.53 2,148.00 0.00 1,581.07 248.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00000	5614	1110	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	1633		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1633		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2986		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	333	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	514.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Page No. 4  
Run Date 10/02/2013  
Run Time 10:32:54

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>				
	0291	00000	5614	1110	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/22/2013	GL_JOURNAL	0000296929	333	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	514.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	333	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	514.00	0.00	
Number of Transactions 6						Totals	5,458.00	7,000.00	0.00	1,542.00	
Number of Transactions 22						Class	Totals 1000s	5,776.53	9,148.00	0.00	3,123.07
Number of Transactions 48						Resource	Totals 00000	8,945.01	12,456.00	0.31	3,123.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	00010	1107	1110	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3504		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3505		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3511		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3510		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3509		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3508		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3507		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3506		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	478	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	40,795.25	
08/27/2013	GL_JOURNAL	PAY0297099	469	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40,795.25	
09/27/2013	GL_JOURNAL	PAY0298784	531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50,536.90	
09/27/2013	GL_JOURNAL	0000298787	116	PYE	09/30/2013/GL Encumbrance Process/103529 ;Salary f		0.00	0.00	454,832.12	0.00	
Number of Transactions 12						Totals	-21,483.52	565,476.00	0.00	454,832.12	
Number of Transactions 12						Class	Totals 1000s	-21,483.52	565,476.00	0.00	454,832.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	00010	1210	0000	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00010	1210	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3512		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	158.91		
09/27/2013	GL_JOURNAL	PAY0298784	2501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,208.37		
09/27/2013	GL_JOURNAL	0000298787	1633	PYE	09/30/2013/GL Encumbrance Process/121853 ;Salary f		0.00	0.00	10,875.31	0.00		
Number of Transactions 4							Totals	2,091.41	14,334.00	0.00	10,875.31	1,367.28

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0291	00010	1308	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3513		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2209	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,817.54		
08/27/2013	GL_JOURNAL	PAY0297099	1872	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,817.54		
09/27/2013	GL_JOURNAL	PAY0298784	2845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,817.54		
09/27/2013	GL_JOURNAL	0000298787	1974	PYE	09/30/2013/GL Encumbrance Process/111863 ;Salary f		0.00	0.00	79,357.82	0.00		
Number of Transactions 5							Totals	10,099.56	115,910.00	0.00	79,357.82	26,452.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00010	2401	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2262		07/01/2013/Load 2013-14 Original Budget for Monthl		12,208.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2263		07/01/2013/Load 2013-14 Original Budget for Monthl		14,133.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2264		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	637	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48		
08/01/2013	GL_JOURNAL	PAY0295502	638	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96		
08/27/2013	GL_JOURNAL	PAY0297099	3851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	382.96		
08/27/2013	GL_JOURNAL	PAY0297099	3852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,264.78		
09/27/2013	GL_JOURNAL	PAY0298784	5623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,161.52		
09/27/2013	GL_JOURNAL	0000298787	4100	PYE	09/30/2013/GL Encumbrance Process/149284 ;Salary f		0.00	0.00	44,163.25	0.00		
Number of Transactions 9							Totals	11,856.05	66,075.00	0.00	44,163.25	10,055.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	2456	0000	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	349		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	917	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	328.23	
09/27/2013	GL_BD_JRNL	0000298785	659		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	584.68	
09/27/2013	GL_JOURNAL	PAY0298784	6276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	203.42	
Number of Transactions 5						Totals	-1,116.33	0.00	0.00	1,116.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	2905	0000	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2267		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2266		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2265		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	679.41	
09/27/2013	GL_JOURNAL	0000298787	4677	PYE	09/30/2013/GL Encumbrance Process/114886 ;Salary f		0.00	0.00	6,114.69	
Number of Transactions 5						Totals	-101.10	6,693.00	0.00	6,114.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	3101	0000	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	548		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	549		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5996	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	727.45	
08/27/2013	GL_JOURNAL	PAY0297099	5641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	727.45	
08/27/2013	GL_JOURNAL	PAY0297099	5642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	13.11	
09/27/2013	GL_JOURNAL	PAY0298784	7957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	727.45	
09/27/2013	GL_JOURNAL	PAY0298784	7958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.70	
09/27/2013	GL_JOURNAL	0000298787	4949	PYE	09/30/2013/GL Encumbrance Process/111863 ;STRS for		0.00	0.00	6,547.02	
09/27/2013	GL_JOURNAL	0000298787	4950	PYE	09/30/2013/GL Encumbrance Process/121853 ;STRS for		0.00	0.00	897.21	
Number of Transactions 9						Totals	1,006.61	10,746.00	0.00	7,444.23

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 37						23,836.20	213,758.00	0.00	147,955.30	41,966.50
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	3101	1110	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	547		07/01/2013/Load 2013-14 Original Budget for Benefi	46,652.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5997	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,365.60
08/27/2013	GL_JOURNAL	PAY0297099	5643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,365.61
09/27/2013	GL_JOURNAL	PAY0298784	7959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,169.30
09/27/2013	GL_JOURNAL	0000298787	5225	PYE	09/30/2013/GL Encumbrance Process/103529 ;STRS for	0.00		0.00	37,523.65	0.00
Number of Transactions 5						Totals	-1,772.16	46,652.00	0.00	37,523.65
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	3202	0000	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3680		07/01/2013/Load 2013-14 Original Budget for Benefi	1,394.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3681		07/01/2013/Load 2013-14 Original Budget for Benefi	6,150.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3682		07/01/2013/Load 2013-14 Original Budget for Benefi	764.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	43.82
08/27/2013	GL_JOURNAL	PAY0297099	7482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	196.54
09/27/2013	GL_JOURNAL	PAY0298784	10402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	569.37
09/27/2013	GL_JOURNAL	PAY0298784	10405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	26.33
09/27/2013	GL_JOURNAL	0000298787	7168	PYE	09/30/2013/GL Encumbrance Process/114548 ;PERS_A f	0.00		0.00	3,832.50	0.00
09/27/2013	GL_JOURNAL	0000298787	7169	PYE	09/30/2013/GL Encumbrance Process/114886 ;PERS_A f	0.00		0.00	237.01	0.00
Number of Transactions 9						Totals	3,402.43	8,308.00	0.00	4,069.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	3301	0000	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6208		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6209		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9703	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	127.85
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	00010	3301	0000	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	9406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	127.86			
08/27/2013	GL_JOURNAL	PAY0297099	9407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.30			
09/27/2013	GL_JOURNAL	PAY0298784	12842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.04			
09/27/2013	GL_JOURNAL	PAY0298784	12843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.56			
09/27/2013	GL_JOURNAL	0000298787	9098	PYE	09/30/2013/GL Encumbrance Process/111863 ;FMED for		0.00	0.00	1,150.69	0.00			
09/27/2013	GL_JOURNAL	0000298787	9099	PYE	09/30/2013/GL Encumbrance Process/121853 ;FMED for		0.00	0.00	157.69	0.00			
Number of Transactions 9							Totals	177.01	1,889.00	0.00	1,308.38	403.61	
Number of Transactions 18							Class	Totals 0000s	3,579.44	10,197.00	0.00	5,377.89	1,239.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	00010	3301	1110	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6207		07/01/2013/Load 2013-14 Original Budget for Benefi		8,199.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9704	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	495.82			
08/27/2013	GL_JOURNAL	PAY0297099	9408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	495.84			
09/27/2013	GL_JOURNAL	PAY0298784	12844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	632.33			
09/27/2013	GL_JOURNAL	0000298787	9371	PYE	09/30/2013/GL Encumbrance Process/103529 ;FMED for		0.00	0.00	5,701.91	0.00			
Number of Transactions 5							Totals	873.10	8,199.00	0.00	5,701.91	1,623.99	
Number of Transactions 5							Class	Totals 1000s	873.10	8,199.00	0.00	5,701.91	1,623.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	00010	3302	0000	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	603		07/01/2013/Load 2013-14 Original Budget for Benefi		934.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	604		07/01/2013/Load 2013-14 Original Budget for Benefi		4,121.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	605		07/01/2013/Load 2013-14 Original Budget for Benefi		512.00	0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1390	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.78			
08/01/2013	GL_JOURNAL	PAY0295502	1391	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.57			
08/27/2013	GL_JOURNAL	PAY0297099	11204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	29.30			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget	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>					
0291	00010	3302	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	173.23	
09/09/2013	GL_JOURNAL	PAY0297650	2174	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.76	
09/27/2013	GL_JOURNAL	PAY0298784	15346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.73	
09/27/2013	GL_JOURNAL	PAY0298784	15348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	474.31	
09/27/2013	GL_JOURNAL	PAY0298784	15352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.99	
09/27/2013	GL_JOURNAL	0000298787	11197	PYE	09/30/2013/GL Encumbrance Process/114886 ;OASDI fo		0.00	0.00	467.77	0.00	
09/27/2013	GL_JOURNAL	0000298787	11196	PYE	09/30/2013/GL Encumbrance Process/114548 ;OASDI fo		0.00	0.00	3,378.49	0.00	
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Number of Transactions 13					Totals		847.07	5,567.00	0.00	3,846.26	873.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00010	3421	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2957		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2958		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	13174	PYE	09/30/2013/GL Encumbrance Process/111863 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13175	PYE	09/30/2013/GL Encumbrance Process/121853 ;VISION f		0.00	0.00	23.22	0.00	
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Number of Transactions 6					Totals		0.25	155.00	0.00	139.32	15.43
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Number of Transactions 19					Class	Totals 0000s	847.32	5,722.00	0.00	3,985.58	889.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00010	3421	1110	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2956		07/01/2013/Load 2013-14 Original Budget for Benefi		1,032.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.88	
09/27/2013	GL_JOURNAL	0000298787	13447	PYE	09/30/2013/GL Encumbrance Process/103529 ;VISION f		0.00	0.00	928.80	0.00	
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Number of Transactions 3					Totals		0.32	1,032.00	0.00	928.80	102.88
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3							Class	Totals 1000s	0.32	1,032.00	0.00	928.80	102.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	00010	3431	0000	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4922		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4923		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	15153	PYE	09/30/2013/GL Encumbrance Process/114548 ;VISION f		0.00		0.00	116.10	0.00		
Number of Transactions 4							Totals	22.04	151.00	0.00	116.10	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	00010	3441	0000	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6935		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6936		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	21541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	21.44		
09/27/2013	GL_JOURNAL	0000298787	16988	PYE	09/30/2013/GL Encumbrance Process/111863 ;DENTAL f		0.00		0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16989	PYE	09/30/2013/GL Encumbrance Process/121853 ;DENTAL f		0.00		0.00	173.34	0.00		
Number of Transactions 6							Totals	-12.63	1,156.00	0.00	1,040.04	128.59	
Number of Transactions 10							Class	Totals 0000s	9.41	1,307.00	0.00	1,156.14	141.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	00010	3441	1110	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6934		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	789.45		
09/27/2013	GL_JOURNAL	0000298787	17261	PYE	09/30/2013/GL Encumbrance Process/103529 ;DENTAL f		0.00		0.00	6,933.60	0.00		
Number of Transactions 3							Totals	-19.05	7,704.00	0.00	6,933.60	789.45	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3							Class	Totals 1000s	-19.05	7,704.00	0.00	6,933.60	789.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	00010	3451	0000	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	174		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	175		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	18970	PYE	09/30/2013/GL Encumbrance Process/114548 ;DENTAL f		0.00		0.00	866.70	0.00		
Number of Transactions 4							Totals	150.15	1,124.00	0.00	866.70	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	00010	3461	0000	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2187		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2188		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	PAY0298784	25435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	434.65		
09/27/2013	GL_JOURNAL	0000298787	20803	PYE	09/30/2013/GL Encumbrance Process/111863 ;MEDICA f		0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20804	PYE	09/30/2013/GL Encumbrance Process/121853 ;MEDICA f		0.00		0.00	2,370.42	0.00		
Number of Transactions 6							Totals	-75.09	15,803.00	0.00	14,222.52	1,655.57	
Number of Transactions 10							Class	Totals 0000s	75.06	16,927.00	0.00	15,089.22	1,762.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	00010	3461	1110	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2186		07/01/2013/Load 2013-14 Original Budget for Benefi		105,352.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10,229.50		
09/27/2013	GL_JOURNAL	0000298787	21074	PYE	09/30/2013/GL Encumbrance Process/103529 ;MEDICA f		0.00		0.00	94,816.80	0.00		
Number of Transactions 3							Totals	305.70	105,352.00	0.00	94,816.80	10,229.50	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Class	Totals 1000s	305.70	105,352.00	0.00	94,816.80	10,229.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00010	3471	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4152		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4153		07/01/2013/Load 2013-14 Original Budget for Benefi		2,195.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	22774	PYE	09/30/2013/GL Encumbrance Process/114548 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 4						Totals	2,428.74	15,364.00	0.00	11,852.10	1,083.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00010	3501	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6339		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6340		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13561	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.41	
08/06/2013	GL_JOURNAL	PUE0295915	1485	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.41	
08/06/2013	GL_JOURNAL	PUE0295916	1243	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.41	
08/27/2013	GL_JOURNAL	PAY0297099	13249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.41	
08/27/2013	GL_JOURNAL	PAY0297099	13250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	1325	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.41	
09/09/2013	GL_JOURNAL	PUE0297667	1326	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	1246	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.41	
09/09/2013	GL_JOURNAL	PUE0297669	1247	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.08	
09/27/2013	GL_JOURNAL	PAY0298784	29631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.41	
09/27/2013	GL_JOURNAL	PAY0298784	29632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.60	
09/27/2013	GL_JOURNAL	0000298787	24604	PYE	09/30/2013/GL Encumbrance Process/111863 ;UNEMP fo		0.00		0.00	39.68	0.00	
09/27/2013	GL_JOURNAL	0000298787	24605	PYE	09/30/2013/GL Encumbrance Process/121853 ;UNEMP fo		0.00		0.00	5.44	0.00	
Number of Transactions 15						Totals	1,373.97	1,433.00	0.00	45.12	13.91	
Number of Transactions 19						Class	Totals 0000s	3,802.71	16,797.00	0.00	11,897.22	1,097.07

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00010	3501	1110	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6338		07/01/2013/Load 2013-14 Original Budget for Benefi		6,220.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13562	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	1484	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	1242	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13251	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1324	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1245	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	24880	PYE	09/30/2013/GL Encumbrance Process/103529 ;UNEMP fo		0.00	0.00	227.43		
Number of Transactions 9							Totals	5,926.52	6,220.00	0.00	
Number of Transactions 9							Class	Totals 1000s	5,926.52	6,220.00	0.00
Number of Transactions 9							Class	Totals 1000s	5,926.52	6,220.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00010	3502	0000	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	603		07/01/2013/Load 2013-14 Original Budget for Benefi		134.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	604		07/01/2013/Load 2013-14 Original Budget for Benefi		593.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	605		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2304	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2305	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4416	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4417	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3803	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3804	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15080	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15081	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3113	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3821	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3822	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3823	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3552	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3553	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3554	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0291	00010	3502	0000	01000	0000	2014					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32166	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.29	
09/27/2013	GL_JOURNAL	PAY0298784	32168	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.18	
09/27/2013	GL_JOURNAL	PAY0298784	32172	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.33	
09/27/2013	GL_JOURNAL	0000298787	26773	PYE	09/30/2013/GL	Encumbrance Process/114548	;UNEMP fo	0.00	0.00	22.08	0.00	
09/27/2013	GL_JOURNAL	0000298787	26774	PYE	09/30/2013/GL	Encumbrance Process/114886	;UNEMP fo	0.00	0.00	3.06	0.00	
Number of Transactions 23							Totals	769.95	801.00	0.00	25.14	5.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	00010	3601	0000	01000	0000	2014					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3131		07/01/2013/Load	2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3132		07/01/2013/Load	2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1485	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	251.30	
09/09/2013	GL_JOURNAL	PWC0297670	1325	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	251.30	
09/09/2013	GL_JOURNAL	PWC0297670	1326	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.53	
09/27/2013	GL_JOURNAL	0000298787	28752	PYE	09/30/2013/GL	Encumbrance Process/111863	;WKRCMP f	0.00	0.00	2,261.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	28753	PYE	09/30/2013/GL	Encumbrance Process/121853	;WKRCMP f	0.00	0.00	309.95	0.00	
Number of Transactions 7							Totals	308.22	3,387.00	0.00	2,571.65	507.13

Number of Transactions 30 Class Totals 0000s 1,078.17 4,188.00 0.00 2,596.79 513.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	00010	3601	1110	01000	0000	2014					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3130		07/01/2013/Load	2013-14 Original Budget for Benefi		14,702.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1484	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,162.66	
09/09/2013	GL_JOURNAL	PWC0297670	1324	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,162.66	
09/27/2013	GL_JOURNAL	0000298787	29028	PYE	09/30/2013/GL	Encumbrance Process/103529	;WKRCMP f	0.00	0.00	12,962.72	0.00	
Number of Transactions 4							Totals	-586.04	14,702.00	0.00	12,962.72	2,325.32

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 1000s	-586.04	14,702.00	0.00	12,962.72	2,325.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00010	3602	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6263		07/01/2013/Load 2013-14 Original Budget for Benefi		317.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6264		07/01/2013/Load 2013-14 Original Budget for Benefi		1,401.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6265		07/01/2013/Load 2013-14 Original Budget for Benefi		174.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4416	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	4417	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
09/09/2013	GL_JOURNAL	PWC0297670	3821	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.35		
09/09/2013	GL_JOURNAL	PWC0297670	3822	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.91		
09/09/2013	GL_JOURNAL	PWC0297670	3823	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	64.55		
09/27/2013	GL_JOURNAL	0000298787	30922	PYE	09/30/2013/GL Encumbrance Process/114886 ;WKRCMP f		0.00	0.00	174.27	0.00		
09/27/2013	GL_JOURNAL	0000298787	30921	PYE	09/30/2013/GL Encumbrance Process/114548 ;WKRCMP f		0.00	0.00	1,258.65	0.00		
Number of Transactions 10						Totals	338.75	1,892.00	0.00	1,432.92	120.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00010	3701	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	375		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	376		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1044	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	53.26		
09/09/2013	GL_JOURNAL	PRM0297666	1132	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	53.26		
09/09/2013	GL_JOURNAL	PRM0297666	1133	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.25		
09/27/2013	GL_JOURNAL	0000298787	32900	PYE	09/30/2013/GL Encumbrance Process/111863 ;RMC7 for		0.00	0.00	479.32	0.00		
09/27/2013	GL_JOURNAL	0000298787	32901	PYE	09/30/2013/GL Encumbrance Process/121853 ;RM01 for		0.00	0.00	85.48	0.00		
Number of Transactions 7						Totals	140.43	813.00	0.00	564.80	107.77	
Number of Transactions 17						Class	Totals 0000s	479.18	2,705.00	0.00	1,997.72	228.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00010	3701	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	3701	1110	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	374		07/01/2013/Load 2013-14 Original Budget for Benefi		4,445.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1043	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1131	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33176	PYE	09/30/2013/GL Encumbrance Process/103529 ;RM01 for		0.00	0.00	3,574.98	
Number of Transactions 4						Totals	228.72	4,445.00	0.00	3,574.98

Number of Transactions 4						Class	Totals 1000s	228.72	4,445.00	0.00	3,574.98	641.30
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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>					
0291	00010	3702	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2497		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2498		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2499		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2925	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2926	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2859	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2860	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35069	PYE	09/30/2013/GL Encumbrance Process/114548 ;RM03 for		0.00	0.00	149.72		
09/27/2013	GL_JOURNAL	0000298787	35070	PYE	09/30/2013/GL Encumbrance Process/114886 ;RM05 for		0.00	0.00	21.35		
Number of Transactions 9						Totals	62.72	247.00	0.00	171.07	13.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00010	3802	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4576		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4577		07/01/2013/Load 2013-14 Original Budget for Benefi		739.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4578		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00	0.00	0.00		
Number of Transactions 3						Totals	998.00	998.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00010	3985	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6411		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6412		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.76			
09/27/2013	GL_JOURNAL	PAY0298784	34488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.88			
09/27/2013	GL_JOURNAL	0000298787	36743	PYE	09/30/2013/GL Encumbrance Process/111863 ;LIFE for		0.00	0.00	126.18			
09/27/2013	GL_JOURNAL	0000298787	36744	PYE	09/30/2013/GL Encumbrance Process/121853 ;LIFE for		0.00	0.00	17.29			
Number of Transactions 6							Totals	47.89	207.00	0.00	143.47	15.64

Number of Transactions 18 Class Totals 0000s 1,108.61 1,452.00 0.00 314.54 28.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00010	3985	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6410		07/01/2013/Load 2013-14 Original Budget for Benefi		899.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	76.70			
09/27/2013	GL_JOURNAL	0000298787	37019	PYE	09/30/2013/GL Encumbrance Process/103529 ;LIFE for		0.00	0.00	723.19			
Number of Transactions 3							Totals	99.11	899.00	0.00	723.19	76.70

Number of Transactions 3 Class Totals 1000s 99.11 899.00 0.00 723.19 76.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00010	3995	0000	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	300		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	301		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	302		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.85
09/27/2013	GL_JOURNAL	PAY0298784	36357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.27
09/27/2013	GL_JOURNAL	0000298787	38810	PYE	09/30/2013/GL Encumbrance Process/114548 ;LIFE for		0.00	0.00	53.26
09/27/2013	GL_JOURNAL	0000298787	38811	PYE	09/30/2013/GL Encumbrance Process/114886 ;LIFE for		0.00	0.00	3.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00010	3995	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 7						Totals	54.33	116.00	0.00	56.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00010	5916	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4388		07/01/2013/Load 2013-14 Original Budget for Expens		2,625.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1255	8584961634	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	26.73	
08/19/2013	GL_JOURNAL	0000296619	1256	8584961635	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.60	
08/19/2013	GL_JOURNAL	0000296619	1257	8584961636	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.68	
08/19/2013	GL_JOURNAL	0000296619	1258	8584961637	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65	
08/19/2013	GL_JOURNAL	0000296619	1259	8584968109	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.26	
08/19/2013	GL_JOURNAL	0000296619	1260	8584968274	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.65	
08/19/2013	GL_JOURNAL	0000296619	1261	8584968275	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.01	
08/19/2013	GL_JOURNAL	0000296619	1262	8584968276	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65	
08/19/2013	GL_JOURNAL	0000296619	1263	8584968277	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65	
08/19/2013	GL_JOURNAL	0000296619	1264	8584968278	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65	
08/19/2013	GL_JOURNAL	0000296619	1265	8584968279	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65	
Number of Transactions 12						Totals	2,397.82	2,625.00	0.00	0.00	
Number of Transactions 19						Class	Totals 0000s	2,452.15	2,741.00	0.00	56.55
Number of Transactions 248						Resource	Totals 00010	20,840.95	1,036,475.00	0.00	808,652.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00011	1162	1110	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	928		07/01/2013/Load 2013-14 Original Budget for Hourly		7,316.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	7,178.67	7,316.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	00011	3101	1110	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	926		07/01/2013/Load 2013-14 Original Budget for Benefi		604.00	0.00	0.00				
Number of Transactions 1							Totals	604.00	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>							
0291	00011	3301	1110	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6586		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99				
Number of Transactions 2							Totals	104.01	0.00	1.99			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	00011	3501	1110	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6717		07/01/2013/Load 2013-14 Original Budget for Benefi		80.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.07				
Number of Transactions 2							Totals	79.93	0.00	0.07			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	00011	3601	1110	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3509		07/01/2013/Load 2013-14 Original Budget for Benefi		190.00	0.00	0.00				
Number of Transactions 1							Totals	190.00	0.00	0.00			
Number of Transactions 8							Class	Totals 1000s	8,156.61	8,296.00	0.00	0.00	139.39
Number of Transactions 8							Resource	Totals 00011	8,156.61	8,296.00	0.00	0.00	139.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00012	1107	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	350		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	57	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-50,000.00	0.00	0.00	0.00	50,000.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00012	1118	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	351		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	118	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00

Number of Transactions 4 Class Totals 1000s -75,000.00 0.00 0.00 0.00 75,000.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00012	1308	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	352		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	377	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00012	3301	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	354		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1719	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-362.50	0.00	0.00	0.00	362.50

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Totals 0000s	-25,362.50	0.00	0.00	25,362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00012	3301	1110	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	353		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1720	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50
Number of Transactions 2						Totals 1000s	-362.50	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00012	3501	0000	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	356		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2637	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	1329	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	1249	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50
Number of Transactions 4						Totals 0000s	-12.50	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00012	3501	1110	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	355		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2638	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	37.50
09/09/2013	GL_JOURNAL	PUE0297667	1327	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	1328	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297669	1248	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-37.50
Number of Transactions 5						Totals	-37.50	0.00	0.00	37.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 1000s	-37.50	0.00	0.00	0.00	37.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00012	3601	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	257		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1329	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50		
Number of Transactions 2						Totals	-712.50	0.00	0.00	0.00	712.50	
Number of Transactions 2						Class	Totals 0000s	-712.50	0.00	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00012	3601	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	256		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1327	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50		
09/09/2013	GL_JOURNAL	PWC0297670	1328	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00		
Number of Transactions 3						Totals	-2,137.50	0.00	0.00	0.00	2,137.50	
Number of Transactions 3						Class	Totals 1000s	-2,137.50	0.00	0.00	0.00	2,137.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00012	3701	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	67		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1136	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	151.00		
Number of Transactions 2						Totals	-151.00	0.00	0.00	0.00	151.00	
Number of Transactions 2						Class	Totals 0000s	-151.00	0.00	0.00	0.00	151.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	00012	3701	1110	01000	0000	2014					
	DeptID 0291 - Wegeforth Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	66		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1134	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
09/09/2013	GL_JOURNAL	PRM0297666	1135	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00	
Number of Transactions 3							Totals	-589.50	0.00	0.00	589.50	
Number of Transactions 3							Class	Totals 1000s	-589.50	0.00	0.00	589.50
Number of Transactions 29							Resource	Totals 00012	-104,365.50	0.00	0.00	104,365.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	00016	1118	1110	01000	0000	2014					
	DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3514		07/01/2013/Load	2013-14 Original Budget for Monthl		31,588.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	31,588.00	31,588.00	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>					
	0291	00016	1162	1110	01000	0000	2014					
	DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	660		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1882	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	343.32	
Number of Transactions 2							Totals	-343.32	0.00	0.00	343.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	00016	3101	1110	01000	0000	2014					
	DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1097		07/01/2013/Load	2013-14 Original Budget for Benefi		2,606.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7960	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.32	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00016	3101	1110	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	2,577.68	2,606.00	0.00	0.00	28.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00016	3301	1110	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6757		07/01/2013/Load 2013-14 Original Budget for Benefi		458.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.98
Number of Transactions 2						Totals	453.02	458.00	0.00	0.00	4.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00016	3421	1110	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3326		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		0.00	0.00	0.00
Number of Transactions 1						Totals	52.00	52.00	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>					
0291	00016	3441	1110	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7304		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00		0.00	0.00	0.00
Number of Transactions 1						Totals	385.00	385.00	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>					
0291	00016	3461	1110	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2556		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00	0.00

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00016	3501	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6888		07/01/2013/Load 2013-14 Original Budget for Benefi		347.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.17	
Number of Transactions 2							Totals	346.83	347.00	0.00	0.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00016	3601	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3680		07/01/2013/Load 2013-14 Original Budget for Benefi		821.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	821.00	821.00	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>						
0291	00016	3701	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	752		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	248.00	248.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00016	3985	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6788		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	
Number of Transactions 15							Class	Totals 1000s	41,446.21	41,823.00	0.00	376.79
Number of Transactions 15							Resource	Totals 00016	41,446.21	41,823.00	0.00	376.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00018	1107	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	37		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	479	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,533.78			
08/27/2013	GL_JOURNAL	PAY0297099	470	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,533.78			
09/27/2013	GL_JOURNAL	PAY0298784	532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,701.45			
09/27/2013	GL_JOURNAL	0000298787	275	PYE	09/30/2013/GL Encumbrance Process/135572 ;Salary f		0.00	0.00	42,313.06			
Number of Transactions 5							Totals	-56,082.07	0.00	0.00	42,313.06	13,769.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00018	3101	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1320		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5998	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	374.04			
08/27/2013	GL_JOURNAL	PAY0297099	5644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	374.04			
09/27/2013	GL_JOURNAL	PAY0298784	7961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	387.87			
09/27/2013	GL_JOURNAL	0000298787	5514	PYE	09/30/2013/GL Encumbrance Process/135572 ;STRS for		0.00	0.00	3,490.83			
Number of Transactions 5							Totals	-4,626.78	0.00	0.00	3,490.83	1,135.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00018	3301	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2039		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9705	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	65.74			
08/27/2013	GL_JOURNAL	PAY0297099	9409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	65.73			
09/27/2013	GL_JOURNAL	PAY0298784	12847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	68.21			
09/27/2013	GL_JOURNAL	0000298787	9646	PYE	09/30/2013/GL Encumbrance Process/135572 ;FMED for		0.00	0.00	613.54			
Number of Transactions 5							Totals	-813.22	0.00	0.00	613.54	199.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00018	3421	1110	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	940		07/31/2013/Open zero dollar strings./		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00018	3421	1110	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	13733	PYE	09/30/2013/GL Encumbrance Process/135572 ;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	-128.96	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00018	3441	1110	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	941		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	17547	PYE	09/30/2013/GL Encumbrance Process/135572 ;DENTAL f		0.00	0.00	0.00		
Number of Transactions 3							Totals	-973.85	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00018	3461	1110	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	942		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	21359	PYE	09/30/2013/GL Encumbrance Process/135572 ;MEDICA f		0.00	0.00	0.00		
Number of Transactions 3							Totals	-13,565.58	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00018	3501	1110	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2768		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13563	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.27		
08/06/2013	GL_JOURNAL	PUE0295915	1486	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.27		
08/06/2013	GL_JOURNAL	PUE0295916	1244	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.27		
08/27/2013	GL_JOURNAL	PAY0297099	13252	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.27		
09/09/2013	GL_JOURNAL	PUE0297667	1330	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.27		
09/09/2013	GL_JOURNAL	PUE0297669	1250	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.27		
09/27/2013	GL_JOURNAL	PAY0298784	29636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.35		

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	00018	3501	1110	01000	0000	2014				
	DeptID 0291 - Wegeforth Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	25170	PYE	09/30/2013/GL Encumbrance Process/135572 ;UNEMP fo		0.00	0.00	21.16	0.00	
Number of Transactions 9						Totals	-28.05	0.00	0.00	21.16	6.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	00018	3601	1110	01000	0000	2014				
	DeptID 0291 - Wegeforth Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	943		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1486	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	129.21	
09/09/2013	GL_JOURNAL	PWC0297670	1330	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	129.21	
09/27/2013	GL_JOURNAL	0000298787	29318	PYE	09/30/2013/GL Encumbrance Process/135572 ;WKRCMP f		0.00	0.00	1,205.92	0.00	
Number of Transactions 4						Totals	-1,464.34	0.00	0.00	1,205.92	258.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	00018	3701	1110	01000	0000	2014				
	DeptID 0291 - Wegeforth Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	944		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1045	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	35.64	
09/09/2013	GL_JOURNAL	PRM0297666	1137	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	35.64	
09/27/2013	GL_JOURNAL	0000298787	33466	PYE	09/30/2013/GL Encumbrance Process/135572 ;RM01 for		0.00	0.00	332.58	0.00	
Number of Transactions 4						Totals	-403.86	0.00	0.00	332.58	71.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	00018	3985	1110	01000	0000	2014				
	DeptID 0291 - Wegeforth Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	945		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.33	
09/27/2013	GL_JOURNAL	0000298787	37309	PYE	09/30/2013/GL Encumbrance Process/135572 ;LIFE for		0.00	0.00	67.28	0.00	
Number of Transactions 3						Totals	-74.61	0.00	0.00	67.28	7.33

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 44						Class Totals 1000s	-78,161.32	0.00	0.00	60,879.27	17,282.05
Number of Transactions 44						Resource Totals 00018	-78,161.32	0.00	0.00	60,879.27	17,282.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00030	2201	0000	01000	7002	2014					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2268		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2269		07/01/2013/Load 2013-14 Original Budget for Monthl	32,301.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3301	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,597.85	
08/01/2013	GL_JOURNAL	PAY0295502	236	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	524.52	
08/27/2013	GL_JOURNAL	PAY0297099	2849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,543.55	
09/27/2013	GL_JOURNAL	PAY0298784	4498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,837.95	
09/27/2013	GL_JOURNAL	0000298787	3000	PYE	09/30/2013/GL Encumbrance Process/147136 ;Salary f	0.00		0.00	52,605.70	0.00	
Number of Transactions 7						Totals	-735.57	69,374.00	0.00	52,605.70	17,503.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00030	3202	0000	01000	7002	2014					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3993		07/01/2013/Load 2013-14 Original Budget for Benefi	7,920.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7772	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	640.50	
08/27/2013	GL_JOURNAL	PAY0297099	7483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	634.30	
09/27/2013	GL_JOURNAL	PAY0298784	10403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	667.98	
09/27/2013	GL_JOURNAL	0000298787	7505	PYE	09/30/2013/GL Encumbrance Process/147136 ;PERS_A f	0.00		0.00	6,019.14	0.00	
Number of Transactions 5						Totals	-41.92	7,920.00	0.00	6,019.14	1,942.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00030	3302	0000	01000	7002	2014					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	916		07/01/2013/Load 2013-14 Original Budget for Benefi	5,307.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11465	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	428.23	
08/01/2013	GL_JOURNAL	PAY0295502	1392	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	40.13	
08/27/2013	GL_JOURNAL	PAY0297099	11207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	424.08	
09/27/2013	GL_JOURNAL	PAY0298784	15350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	446.61	
<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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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	00030	3302	0000	01000	7002	2014				
		DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	0000298787	11550	PYE	09/30/2013/GL Encumbrance Process/147136 ;OASDI fo		0.00	0.00	4,024.34	0.00	
	Number of Transactions 6						Totals	-56.39	5,307.00	0.00	4,024.34	1,339.05
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	00030	3431	0000	01000	7002	2014				
		DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	5209		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	19492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.41	
	09/27/2013	GL_JOURNAL	0000298787	15465	PYE	09/30/2013/GL Encumbrance Process/147136 ;VISION f		0.00	0.00	211.30	0.00	
	Number of Transactions 3						Totals	0.29	235.00	0.00	211.30	23.41
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	00030	3451	0000	01000	7002	2014				
		DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	461		07/01/2013/Load 2013-14 Original Budget for Benefi		1,753.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	23392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.29	
	09/27/2013	GL_JOURNAL	0000298787	19282	PYE	09/30/2013/GL Encumbrance Process/147136 ;DENTAL f		0.00	0.00	1,577.39	0.00	
	Number of Transactions 3						Totals	51.32	1,753.00	0.00	1,577.39	124.29
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	00030	3471	0000	01000	7002	2014				
		DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	4439		07/01/2013/Load 2013-14 Original Budget for Benefi		23,968.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	27277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	998.63	
	09/27/2013	GL_JOURNAL	0000298787	23086	PYE	09/30/2013/GL Encumbrance Process/147136 ;MEDICA f		0.00	0.00	21,570.82	0.00	
	Number of Transactions 3						Totals	1,398.55	23,968.00	0.00	21,570.82	998.63
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	00030	3502	0000	01000	7002	2014				
		DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00030	3502	0000	01000	7002	2014						
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	916		07/01/2013/Load 2013-14 Original Budget for Benefi		763.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15356	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2306	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4418	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4419	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3806	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3805	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15083	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3824	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3555	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27127	PYE	09/30/2013/GL Encumbrance Process/147136 ;UNEMP fo		0.00	0.00	26.30			
Number of Transactions 12							Totals	727.95	763.00	0.00	26.30	8.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00030	3602	0000	01000	7002	2014						
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6576		07/01/2013/Load 2013-14 Original Budget for Benefi		1,804.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4418	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4419	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3824	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31275	PYE	09/30/2013/GL Encumbrance Process/147136 ;WKRCMP f		0.00	0.00	1,499.26			
Number of Transactions 5							Totals	-27.74	1,804.00	0.00	1,499.26	332.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00030	3702	0000	01000	7002	2014			
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	233		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2927	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2928	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2861	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00030	3702	0000	01000	7002	2014					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00030	3802	0000	01000	7002	2014					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4889		07/01/2013/Load 2013-14 Original Budget for Benefi		951.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	951.00	951.00	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>					
0291	00030	3995	0000	01000	7002	2014					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	598		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.11	
09/27/2013	GL_JOURNAL	0000298787	39137	PYE	09/30/2013/GL Encumbrance Process/147136 ;LIFE for		0.00	0.00	83.65	0.00	
Number of Transactions 3						Totals	17.24	110.00	0.00	83.65	
Number of Transactions 52						Class	Totals 0000s	2,284.73	112,185.00	0.00	87,617.90
Number of Transactions 52						Resource	Totals 00030	2,284.73	112,185.00	0.00	87,617.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00031	4302	0000	01000	7002	2014					
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1634		07/01/2013/Load Preliminary budget (25% of SBB budge		938.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1634		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-938.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1498		07/01/2013/Load 2013-14 Original Budget for Expens		3,750.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	115		07/02/2013/Upload final custodial supply allocatio		-3,750.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	282		07/02/2013/Upload final custodial supply allocatio		3,750.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	115		07/02/2013/Upload final custodial supply allocatio		3,750.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0291	00031	4302	0000	01000	7002	2014			
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	282		07/02/2013/Upload final custodial supply allocatio		-3,750.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	115		07/02/2013/Upload final custodial supply allocatio		-3,750.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	282		07/02/2013/Upload final custodial supply allocatio		3,750.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237012	6		Waxie Sanitary Supply/134348/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
07/25/2013	REQ_PREENC	0000237012	5		Waxie Sanitary Supply/134348/#24 STANDARD COTTON M		0.00	81.60	0.00
07/25/2013	REQ_PREENC	0000237012	4		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL		0.00	154.80	0.00
07/25/2013	REQ_PREENC	0000237012	3		Waxie Sanitary Supply/134348/5100 CLEAN & SOFT WHI		0.00	17.40	0.00
07/25/2013	REQ_PREENC	0000237012	2		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS		0.00	119.10	0.00
07/25/2013	REQ_PREENC	0000237012	1		Waxie Sanitary Supply/134348/226-3 YELLOW MOP BUCK		0.00	29.00	0.00
07/25/2013	REQ_PREENC	0000237013	4		Waxie Sanitary Supply/134348/LIMEAWAY LP 4/1		0.00	39.54	0.00
07/25/2013	REQ_PREENC	0000237013	3		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT		0.00	172.00	0.00
07/25/2013	REQ_PREENC	0000237013	2		Waxie Sanitary Supply/134348/STRIDE FLORAL NEUTRAL		0.00	30.00	0.00
07/25/2013	REQ_PREENC	0000237013	1		Waxie Sanitary Supply/134348/MSN RESTROOM CLEANER		0.00	15.20	0.00
07/30/2013	PO_POENC	0000212659	6	R0000237012	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00
07/30/2013	PO_POENC	0000212659	6	R0000237012	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
07/30/2013	PO_POENC	0000212659	5	R0000237012	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-81.60	0.00
07/30/2013	PO_POENC	0000212659	5	R0000237012	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	88.13
07/30/2013	PO_POENC	0000212659	4	R0000237012	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00
07/30/2013	PO_POENC	0000212659	4	R0000237012	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18
07/30/2013	PO_POENC	0000212659	3	R0000237012	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-17.40	0.00
07/30/2013	PO_POENC	0000212659	3	R0000237012	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	18.79
07/30/2013	PO_POENC	0000212659	2	R0000237012	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00
07/30/2013	PO_POENC	0000212659	2	R0000237012	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63
07/30/2013	PO_POENC	0000212659	1	R0000237012	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	-29.00	0.00
07/30/2013	PO_POENC	0000212659	1	R0000237012	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	31.32
07/30/2013	PO_POENC	0000212660	4	R0000237013	WAXIE-001/LIMEAWAY LP 4/1		0.00	-39.54	0.00
07/30/2013	PO_POENC	0000212660	4	R0000237013	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	42.70
07/30/2013	PO_POENC	0000212660	3	R0000237013	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-172.00	0.00
07/30/2013	PO_POENC	0000212660	3	R0000237013	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	185.76
07/30/2013	PO_POENC	0000212660	2	R0000237013	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-30.00	0.00
07/30/2013	PO_POENC	0000212660	2	R0000237013	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	32.40
07/30/2013	PO_POENC	0000212660	1	R0000237013	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-15.20	0.00
07/30/2013	PO_POENC	0000212660	1	R0000237013	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	16.42
08/09/2013	AP_VOUCHER	00694945	6	P0000212659	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09
08/09/2013	AP_VOUCHER	00694945	6	P0000212659	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
08/09/2013	AP_VOUCHER	00694945	5	P0000212659	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-88.13
08/09/2013	AP_VOUCHER	00694945	5	P0000212659	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	88.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00031	4302	0000	01000	7002	2014						
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/09/2013	AP_VOUCHER	00694945	4	P0000212659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18	0.00		
08/09/2013	AP_VOUCHER	00694945	4	P0000212659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	167.18		
08/09/2013	AP_VOUCHER	00694945	3	P0000212659	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-18.79	0.00		
08/09/2013	AP_VOUCHER	00694945	3	P0000212659	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	18.79		
08/09/2013	AP_VOUCHER	00694945	2	P0000212659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63	0.00		
08/09/2013	AP_VOUCHER	00694945	2	P0000212659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	128.63		
08/09/2013	AP_VOUCHER	00694945	1	P0000212659	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	-31.32	0.00		
08/09/2013	AP_VOUCHER	00694945	1	P0000212659	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	0.00	31.32		
08/09/2013	AP_VOUCHER	00694946	3	P0000212660	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-185.76	0.00		
08/09/2013	AP_VOUCHER	00694946	3	P0000212660	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	185.76		
08/09/2013	AP_VOUCHER	00694946	2	P0000212660	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-32.40	0.00		
08/09/2013	AP_VOUCHER	00694946	2	P0000212660	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	32.40		
08/09/2013	AP_VOUCHER	00694946	1	P0000212660	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-16.42	0.00		
08/09/2013	AP_VOUCHER	00694946	1	P0000212660	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	16.42		
08/14/2013	AP_VOUCHER	00695334	1	P0000212660	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-42.70	0.00		
08/14/2013	AP_VOUCHER	00695334	1	P0000212660	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	0.00	42.70		
Number of Transactions 59						Totals	3,022.58	3,750.00	0.00	0.00	727.42	
Number of Transactions 59						Class	Totals 0000s	3,022.58	3,750.00	0.00	0.00	727.42
Number of Transactions 59						Resource	Totals 00031	3,022.58	3,750.00	0.00	0.00	727.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	08000	4301	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	120		09/20/2013/Transfer of appropriations for 08000 ca		402.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	402.00	402.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	402.00	402.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0291	08000	4301	1110	01000	0000	2014						
	DeptID 0291 - Wegeforth Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1							Totals 08000	402.00	402.00	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>						
	0291	30100	1157	1110	01000	0000	2014						
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298331	2		09/18/2013/Transfer appropriations at Wegeforth El	13,225.00		0.00		0.00	0.00		
Number of Transactions 1							Totals	13,225.00	13,225.00	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>						
	0291	30100	1189	1110	01000	0000	2014						
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	929		07/01/2013/Load 2013-14 Original Budget for Hourly	8,900.00		0.00		0.00	0.00		
Number of Transactions 1							Totals	8,900.00	8,900.00	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>						
	0291	30100	1192	1110	01000	0000	2014						
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	930		07/01/2013/Load 2013-14 Original Budget for Hourly	3,500.00		0.00		0.00	0.00		
Number of Transactions 1							Totals	3,500.00	3,500.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	25,625.00	25,625.00	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>						
	0291	30100	1957	0000	01000	0000	2014						
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	931		07/01/2013/Load 2013-14 Original Budget for Hourly	13,225.00		0.00		0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298331	1		09/18/2013/Transfer appropriations at Wegeforth El	-13,225.00		0.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	30100	1957	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	30100	2236	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2270		07/01/2013/Load 2013-14 Original Budget for Monthl	7,914.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3225	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	96.60		
09/27/2013	GL_JOURNAL	PAY0298784	4993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	697.67		
09/27/2013	GL_JOURNAL	0000298787	3672	PYE	09/30/2013/GL Encumbrance Process/157485 ;Salary f	0.00	0.00	6,279.02	0.00		
Number of Transactions 4					Totals	840.71	7,914.00	0.00	6,279.02	794.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	30100	3101	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1340		07/01/2013/Load 2013-14 Original Budget for Benefi	1,091.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,091.00	1,091.00	0.00	0.00	0.00	
Number of Transactions 7					Class	Totals 0000s	1,931.71	9,005.00	0.00	6,279.02	794.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	30100	3101	1110	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1339		07/01/2013/Load 2013-14 Original Budget for Benefi	1,023.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,023.00	1,023.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	1,023.00	1,023.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	30100	3202	0000	01000	0000	2014			
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4255		07/01/2013/Load 2013-14 Original Budget for Benefi		904.00	0.00	0.00	0.00
Number of Transactions 1						Totals	904.00	904.00	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>			
	0291	30100	3301	0000	01000	0000	2014			
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7000		07/01/2013/Load 2013-14 Original Budget for Benefi		192.00	0.00	0.00	0.00
Number of Transactions 1						Totals	192.00	192.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	1,096.00	1,096.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	30100	3301	1110	01000	0000	2014			
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6999		07/01/2013/Load 2013-14 Original Budget for Benefi		180.00	0.00	0.00	0.00
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	180.00	180.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	30100	3302	0000	01000	0000	2014			
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1178		07/01/2013/Load 2013-14 Original Budget for Benefi		605.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.39
09/27/2013	GL_JOURNAL	PAY0298784	15349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.37
09/27/2013	GL_JOURNAL	0000298787	11795	PYE	09/30/2013/GL Encumbrance Process/157485 ;OASDI fo		0.00	0.00	480.35	0.00
Number of Transactions 4						Totals	63.89	605.00	0.00	480.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0291	30100	3501	0000	01000	0000	2014		
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	7132		07/01/2013/Load 2013-14 Original Budget for Benefi	145.00		0.00	0.00
Number of Transactions 1						Totals	145.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	208.89	750.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0291	30100	3501	1110	01000	0000	2014		
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	7131		07/01/2013/Load 2013-14 Original Budget for Benefi	136.00		0.00	0.00
Number of Transactions 1						Totals	136.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	136.00	136.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0291	30100	3502	0000	01000	0000	2014		
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1178		07/01/2013/Load 2013-14 Original Budget for Benefi	87.00		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15082	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3825	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3556	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-0.05
09/27/2013	GL_JOURNAL	PAY0298784	32169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.35
09/27/2013	GL_JOURNAL	0000298787	27372	PYE	09/30/2013/GL Encumbrance Process/157485 ;UNEMP fo	0.00		0.00	3.14
Number of Transactions 6						Totals	83.46	0.00	3.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0291	30100	3601	0000	01000	0000	2014		
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	3923		07/01/2013/Load 2013-14 Original Budget for Benefi	344.00		0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	30100	3601	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	344.00	344.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 0000s	427.46	431.00	0.00	3.14	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	30100	3601	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3922		07/01/2013/Load 2013-14 Original Budget for Benefi		322.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	322.00	322.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	322.00	322.00	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>						
0291	30100	3602	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6838		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3825	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.75	
09/27/2013	GL_JOURNAL	0000298787	31520	PYE	09/30/2013/GL Encumbrance Process/157485 ;WKRCMP f		0.00		0.00	178.95	0.00	
Number of Transactions 3						Totals	24.30	206.00	0.00	178.95	2.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	30100	3702	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2921		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2862	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.34	
09/27/2013	GL_JOURNAL	0000298787	35523	PYE	09/30/2013/GL Encumbrance Process/157485 ;RM05 for		0.00		0.00	21.91	0.00	
Number of Transactions 3						Totals	5.75	28.00	0.00	21.91	0.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	30100	3995	0000	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	849		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00
Number of Transactions 7						Class	Totals 0000s	43.05	247.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	30100	4201	1110	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1635		07/01/2013/Load Preliminary budget (25% of SBB budge		110.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1635		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-110.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	23		07/01/2013/Load 2013-14 Original Budget for Expens		442.00	0.00	0.00
Number of Transactions 3						Totals	442.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	442.00	442.00
Number of Transactions 38						Resource	Totals 30100	31,435.11	39,257.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	30103	4301	0000	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1636		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1636		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	642		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00
Number of Transactions 3						Totals	200.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	200.00	200.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	30103	4304	1110	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1637		07/01/2013/Load Preliminary budget (25% of SBB budge		138.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1637		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-138.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1789		07/01/2013/Load 2013-14 Original Budget for Expens		550.00	0.00	0.00				
Number of Transactions 3							Totals	550.00	550.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	550.00	550.00	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>							
0291	30103	5209	0000	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1638		07/01/2013/Load Preliminary budget (25% of SBB budge		30.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1638		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-30.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2701		07/01/2013/Load 2013-14 Original Budget for Expens		120.00	0.00	0.00				
Number of Transactions 3							Totals	120.00	120.00	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>							
0291	30103	5920	0000	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1639		07/01/2013/Load Preliminary budget (25% of SBB budge		27.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1639		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-27.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4703		07/01/2013/Load 2013-14 Original Budget for Expens		106.00	0.00	0.00				
Number of Transactions 3							Totals	106.00	106.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	226.00	226.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 30103	976.00	976.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	53100	2201	0000	13000	7002	2014					
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	2271			07/01/2013/Load 2013-14 Original Budget for Monthl		7,090.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3302	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	572.16	
08/01/2013	GL_JOURNAL	PAY0295502	237	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	51.88	
08/27/2013	GL_JOURNAL	PAY0297099	2850	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	560.25	
09/27/2013	GL_JOURNAL	PAY0298784	4499	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	593.60	
09/27/2013	GL_JOURNAL	0000298787	3205	PYE		09/30/2013/GL Encumbrance Process/134348 ;Salary f		0.00	0.00	5,342.39	0.00	
Number of Transactions 6							Totals	-30.28	7,090.00	0.00	5,342.39	1,777.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	53100	3202	0000	13000	7002	2014					
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4735			07/01/2013/Load 2013-14 Original Budget for Benefi		810.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7773	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	65.47	
08/27/2013	GL_JOURNAL	PAY0297099	7484	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	64.10	
09/27/2013	GL_JOURNAL	PAY0298784	10408	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.92	
09/27/2013	GL_JOURNAL	0000298787	8108	PYE		09/30/2013/GL Encumbrance Process/134348 ;PERS_A f		0.00	0.00	611.28	0.00	
Number of Transactions 5							Totals	1.23	810.00	0.00	611.28	197.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	53100	3302	0000	13000	7002	2014					
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1658			07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11467	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	43.77	
08/01/2013	GL_JOURNAL	PAY0295502	1393	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.97	
08/27/2013	GL_JOURNAL	PAY0297099	11208	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42.86	
09/27/2013	GL_JOURNAL	PAY0298784	15355	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.41	
09/27/2013	GL_JOURNAL	0000298787	12157	PYE		09/30/2013/GL Encumbrance Process/134348 ;OASDI fo		0.00	0.00	408.69	0.00	
Number of Transactions 6							Totals	-2.70	542.00	0.00	408.69	136.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	53100	3431	0000	13000	7002	2014					
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	53100	3431	0000	13000	7002	2014				
DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5819		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.31	
09/27/2013	GL_JOURNAL	0000298787	16042	PYE	09/30/2013/GL Encumbrance Process/134348 ;VISION f		0.00	0.00	20.90	
							-----	-----	-----	
Number of Transactions 3					Totals		-0.21	23.00	0.00	20.90
0.00									2.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	53100	3451	0000	13000	7002	2014				
DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1071		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	19860	PYE	09/30/2013/GL Encumbrance Process/134348 ;DENTAL f		0.00	0.00	156.01	
							-----	-----	-----	
Number of Transactions 3					Totals		-2.30	173.00	0.00	156.01
0.00									19.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	53100	3471	0000	13000	7002	2014				
DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5049		07/01/2013/Load 2013-14 Original Budget for Benefi		2,370.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	23661	PYE	09/30/2013/GL Encumbrance Process/134348 ;MEDICA f		0.00	0.00	2,133.38	
							-----	-----	-----	
Number of Transactions 3					Totals		137.85	2,370.00	0.00	2,133.38
0.00									98.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	53100	3502	0000	13000	7002	2014				
DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1658		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15358	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2307	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4420	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4421	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3808	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3807	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3					Totals		78.00	0.00	0.00	0.00
0.00									0.29	
0.00									0.03	
0.00									0.03	
0.00									0.29	
0.00									-0.03	
0.00									-0.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	53100	3502	0000	13000	7002	2014				
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15084	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297667	3826	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297669	3557	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28
09/27/2013	GL_JOURNAL	PAY0298784	32175	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.30
09/27/2013	GL_JOURNAL	0000298787	27734	PYE		09/30/2013/GL Encumbrance Process/134348 ;UNEMP fo		0.00	0.00	2.67	0.00
Number of Transactions 12							Totals	74.43	78.00	0.00	0.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	53100	3602	0000	13000	7002	2014				
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7318			07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4420	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.48
08/06/2013	GL_JOURNAL	PWE0295918	4421	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	16.31
09/09/2013	GL_JOURNAL	PWC0297670	3826	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.97
09/27/2013	GL_JOURNAL	0000298787	31882	PYE		09/30/2013/GL Encumbrance Process/134348 ;WKRCMP f		0.00	0.00	152.26	0.00
Number of Transactions 5							Totals	-2.02	184.00	0.00	33.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	53100	3702	0000	13000	7002	2014				
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	234			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2929	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2930	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2863	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	53100	3802	0000	13000	7002	2014				
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5135			07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	53100	3802	0000	13000	7002	2014			
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	1	Totals				97.00	97.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	53100	3995	0000	13000	7002	2014				
DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292025	1241		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.93
09/27/2013	GL_JOURNAL	0000298787	39730	PYE	09/30/2013/GL Encumbrance Process/134348 ;LIFE for		0.00	0.00	8.49	0.00

Number of Transactions	3	Totals				1.58	11.00	0.00	8.49	0.93
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Number of Transactions	51	Class	Totals 0000s			274.58	11,378.00	0.00	8,836.07	2,267.35
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Number of Transactions	51	Resource	Totals 53100			274.58	11,378.00	0.00	8,836.07	2,267.35
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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>				
0291	60101	5100	7110	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

09/12/2013	GL_BD_JRNL	0000297923	233		09/12/2013/Transfer of appropriations from resourc		140,625.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	50	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	2,757.44
09/30/2013	GL_JOURNAL	0000298848	56	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	6,630.04

Number of Transactions	3	Totals				131,237.52	140,625.00	0.00	0.00	9,387.48
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Number of Transactions	3	Class	Totals 7000s			131,237.52	140,625.00	0.00	0.00	9,387.48
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Number of Transactions	3	Resource	Totals 60101			131,237.52	140,625.00	0.00	0.00	9,387.48
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	60102	1157	7110	01000	0163	2014				
DeptID 0291 - Wegeforth Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	84		09/12/2013/Transfer of appropriations from resourc		7,440.00	0.00	0.00	0.00
Number of Transactions 1							Totals	7,440.00	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>				
0291	60102	3101	7110	01000	0163	2014				
DeptID 0291 - Wegeforth Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	193		09/12/2013/Transfer of appropriations from resourc		614.00	0.00	0.00	0.00
Number of Transactions 1							Totals	614.00	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>				
0291	60102	3301	7110	01000	0163	2014				
DeptID 0291 - Wegeforth Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	302		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00	0.00
Number of Transactions 1							Totals	108.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	60102	3501	7110	01000	0163	2014				
DeptID 0291 - Wegeforth Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	411		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	0.00
Number of Transactions 1							Totals	82.00	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>				
0291	60102	3601	7110	01000	0163	2014				
DeptID 0291 - Wegeforth Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	520		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00
Number of Transactions 1							Totals	193.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						8,437.00	8,437.00	0.00	0.00	0.00
Class Totals 7000s						8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 5						8,437.00	8,437.00	0.00	0.00	0.00
Resource Totals 60102						8,437.00	8,437.00	0.00	0.00	0.00

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0291          61051          5751          0000      12000      0000      2014

DeptID 0291 - Wegeforth Elementary    Resource 61051 - Child Dev CA SPS Pro CSPP Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund

07/15/2013	GL_JOURNAL	TMA0293400	345	17873	07/15/2013/TMA Expense Items/WO 1-414083	0.00	0.00	0.00	348.35
07/15/2013	GL_JOURNAL	TMA0293400	884	17873	07/15/2013/TMA Expense Items/WO 1-406645	0.00	0.00	0.00	147.50
07/15/2013	GL_JOURNAL	TMA0293400	1128	17873	07/15/2013/TMA Expense Items/WO 1-394007	0.00	0.00	0.00	213.40
07/15/2013	GL_JOURNAL	TMA0293400	1130	17873	07/15/2013/TMA Expense Items/WO 1-393538	0.00	0.00	0.00	88.28
07/15/2013	GL_JOURNAL	TMA0293400	1322	17873	07/15/2013/TMA Expense Items/WO 1-393544	0.00	0.00	0.00	110.63
07/15/2013	GL_JOURNAL	TMA0293400	1347	17873	07/15/2013/TMA Expense Items/WO 1-393542	0.00	0.00	0.00	94.46
07/15/2013	GL_JOURNAL	TMA0293400	1599	17873	07/15/2013/TMA Expense Items/WO 1-214813	0.00	0.00	0.00	166.72
07/16/2013	GL_BD_JRNL	0000293444	13		07/16/2013/Open ZERO budget lines/	0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	45		07/16/2013/Open ZERO budget lines/	0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	71		07/16/2013/Open ZERO budget lines/	0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	73		07/16/2013/Open ZERO budget lines/	0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	98		07/16/2013/Open ZERO budget lines/	0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	102		07/16/2013/Open ZERO budget lines/	0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	120		07/16/2013/Open ZERO budget lines/	0.00	0.00	0.00	0.00
07/16/2013	GL_JOURNAL	TMA0293463	345	17873	07/16/2013/To reverse TMA0293400 in FY13/14. Expe	0.00	0.00	0.00	-348.35
07/16/2013	GL_JOURNAL	TMA0293463	884	17873	07/16/2013/To reverse TMA0293400 in FY13/14. Expe	0.00	0.00	0.00	-147.50
07/16/2013	GL_JOURNAL	TMA0293463	1128	17873	07/16/2013/To reverse TMA0293400 in FY13/14. Expe	0.00	0.00	0.00	-213.40
07/16/2013	GL_JOURNAL	TMA0293463	1130	17873	07/16/2013/To reverse TMA0293400 in FY13/14. Expe	0.00	0.00	0.00	-88.28
07/16/2013	GL_JOURNAL	TMA0293463	1322	17873	07/16/2013/To reverse TMA0293400 in FY13/14. Expe	0.00	0.00	0.00	-110.63
07/16/2013	GL_JOURNAL	TMA0293463	1599	17873	07/16/2013/To reverse TMA0293400 in FY13/14. Expe	0.00	0.00	0.00	-166.72
07/16/2013	GL_JOURNAL	TMA0293463	1347	17873	07/16/2013/To reverse TMA0293400 in FY13/14. Expe	0.00	0.00	0.00	-94.46

Number of Transactions 21						0.00	0.00	0.00	0.00	0.00
Class Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 21						0.00	0.00	0.00	0.00	0.00
Resource Totals 61051						0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	65000	4301	5770	01000	4262	2014			
DeptID 0291 - Wegeforth Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1640		07/01/2013/Load Preliminary budget (25% of SBB budge		40.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1640		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-40.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	862		07/01/2013/Load 2013-14 Original Budget for Expens		160.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	185		08/08/2013/Transfer of appropriations in Resource		-160.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	373		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00

Number of Transactions 5 Totals 100.00 100.00 0.00 0.00 0.00

Number of Transactions 5 Class Totals 5000s 100.00 100.00 0.00 0.00 0.00

Number of Transactions 5 Resource Totals 65000 100.00 100.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period

0291 65003 1107 5770 01000 4262 2014

DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	3515		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	480	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,025.72
08/27/2013	GL_JOURNAL	PAY0297099	471	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,785.45
09/27/2013	GL_JOURNAL	PAY0298784	533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,604.88
09/27/2013	GL_JOURNAL	0000298787	743	PYE	09/30/2013/GL Encumbrance Process/107035 ;Salary f		0.00	0.00	50,443.89	0.00

Number of Transactions 5 Totals 2,447.06 69,307.00 0.00 50,443.89 16,416.05

DeptID Resource Account Class Fund Extended Budget Period

0291 65003 2101 5770 01000 4262 2014

DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292017	2272		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2273		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2662	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	726.07
09/27/2013	GL_JOURNAL	PAY0298784	3461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,479.73
09/27/2013	GL_JOURNAL	0000298787	2560	PYE	09/30/2013/GL Encumbrance Process/142107 ;Salary f		0.00	0.00	29,259.56	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	2101	5770	01000	4262	2014				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,645.36	31,820.00	0.00	29,259.56	4,205.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	2151	5770	01000	4262	2014				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	662		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2885	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	541.80
Number of Transactions 3					Totals	-541.80	0.00	0.00	0.00	541.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	3101	5770	01000	4262	2014				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2129		07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	414.62
08/27/2013	GL_JOURNAL	PAY0297099	5645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	477.30
09/27/2013	GL_JOURNAL	PAY0298784	7962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	462.40
09/27/2013	GL_JOURNAL	0000298787	6274	PYE	09/30/2013/GL Encumbrance Process/107035 ;STRS for		0.00	0.00	4,161.62	0.00
Number of Transactions 5					Totals	202.06	5,718.00	0.00	4,161.62	1,354.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	3102	5770	01000	4262	2014				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1606		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6996	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	18.03
Number of Transactions 2					Totals	-18.03	0.00	0.00	0.00	18.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	3202	5770	01000	4262	2014				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	3202	5770	01000	4262	2014				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5111		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	460.14	
09/27/2013	GL_JOURNAL	0000298787	8533	PYE	09/30/2013/GL Encumbrance Process/142107 ;STRS for		0.00	0.00	4,554.84	
							-----			
Number of Transactions 3					Totals		-1,381.98	3,633.00	0.00	4,554.84
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	3301	5770	01000	4262	2014				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7789		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9706	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	72.87	
08/27/2013	GL_JOURNAL	PAY0297099	9410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	83.89	
09/27/2013	GL_JOURNAL	PAY0298784	12848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	81.30	
09/27/2013	GL_JOURNAL	0000298787	10380	PYE	09/30/2013/GL Encumbrance Process/107035 ;FMED for		0.00	0.00	731.44	
							-----			
Number of Transactions 5					Totals		35.50	1,005.00	0.00	731.44
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	3302	5770	01000	4262	2014				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2034		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11466	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10.53	
09/27/2013	GL_JOURNAL	PAY0298784	15354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	307.63	
09/27/2013	GL_JOURNAL	0000298787	12586	PYE	09/30/2013/GL Encumbrance Process/142107 ;OASDI fo		0.00	0.00	2,238.36	
							-----			
Number of Transactions 4					Totals		-122.52	2,434.00	0.00	2,238.36
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	3421	5770	01000	4262	2014				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4094		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14465	PYE	09/30/2013/GL Encumbrance Process/107035 ;VISION f		0.00	0.00	116.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	65003	3421	5770	01000	4262	2014					
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	65003	3431	5770	01000	4262	2014					
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6133		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16439	PYE	09/30/2013/GL Encumbrance Process/100402 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	65003	3441	5770	01000	4262	2014					
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8072		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18281	PYE	09/30/2013/GL Encumbrance Process/107035 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	65003	3451	5770	01000	4262	2014					
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1385		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20257	PYE	09/30/2013/GL Encumbrance Process/100402 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	952.15	1,926.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	65003	3461	5770	01000	4262	2014					
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	3461	5770	01000	4262	2014				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3324		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	22089	PYE	09/30/2013/GL Encumbrance Process/107035 ;MEDICA f	0.00	0.00	11,852.10	0.00	
-----										
Number of Transactions 3					Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	3471	5770	01000	4262	2014				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5363		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	24055	PYE	09/30/2013/GL Encumbrance Process/100402 ;MEDICA f	0.00	0.00	11,852.10	0.00	
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Number of Transactions 3					Totals	13,937.20	26,338.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	3501	5770	01000	4262	2014				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7921		07/01/2013/Load 2013-14 Original Budget for Benefi	762.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13564	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.52	
08/06/2013	GL_JOURNAL	PUE0295915	1487	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.51	
08/06/2013	GL_JOURNAL	PUE0295916	1245	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.52	
08/27/2013	GL_JOURNAL	PAY0297099	13253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.89	
09/09/2013	GL_JOURNAL	PUE0297667	1331	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.89	
09/09/2013	GL_JOURNAL	PUE0297669	1251	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.89	
09/27/2013	GL_JOURNAL	PAY0298784	29637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.81	
09/27/2013	GL_JOURNAL	0000298787	25935	PYE	09/30/2013/GL Encumbrance Process/107035 ;UNEMP fo	0.00	0.00	25.22	0.00	
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Number of Transactions 9					Totals	728.57	762.00	0.00	25.22	8.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	3502	5770	01000	4262	2014				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2034		07/01/2013/Load 2013-14 Original Budget for Benefi	350.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	65003	3502	5770	01000	4262	2014					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	15357	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	-0.75	
08/06/2013	GL_JOURNAL	PUE0295915	4423	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.36	
08/06/2013	GL_JOURNAL	PUE0295915	4422	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3809	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.75	
09/27/2013	GL_JOURNAL	PAY0298784	32174	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.01	
09/27/2013	GL_JOURNAL	0000298787	28163	PYE	09/30/2013/GL Encumbrance	Process/142107 ;UNEMP fo		0.00	0.00	14.62	0.00	
Number of Transactions 7							Totals	333.01	350.00	0.00	14.62	2.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	65003	3601	5770	01000	4262	2014					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4712		07/01/2013/Load 2013-14	Original Budget for Benefi		1,802.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1487	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	143.23	
09/09/2013	GL_JOURNAL	PWC0297670	1331	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	164.89	
09/27/2013	GL_JOURNAL	0000298787	30083	PYE	09/30/2013/GL Encumbrance	Process/107035 ;WKRCMP f		0.00	0.00	1,437.65	0.00	
Number of Transactions 4							Totals	56.23	1,802.00	0.00	1,437.65	308.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	65003	3602	5770	01000	4262	2014					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7694		07/01/2013/Load 2013-14	Original Budget for Benefi		827.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4422	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4423	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	20.69	
09/27/2013	GL_JOURNAL	0000298787	32311	PYE	09/30/2013/GL Encumbrance	Process/142107 ;WKRCMP f		0.00	0.00	833.90	0.00	
Number of Transactions 4							Totals	-27.59	827.00	0.00	833.90	20.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	65003	3701	5770	01000	4262	2014					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1535		07/01/2013/Load 2013-14	Original Budget for Benefi		545.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1046	No Jrnl Ref	07/31/2013/Retiree Medical	Adjustment for 13-08-09		0.00	0.00	0.00	39.50	
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	65003	3701	5770	01000	4262	2014						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1138	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34231	PYE	09/30/2013/GL Encumbrance Process/107035 ;RM01 for		0.00	0.00	396.49			
Number of Transactions 4							Totals	63.54	545.00	0.00	396.49	84.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	65003	3702	5770	01000	4262	2014						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3502		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2931	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36159	PYE	09/30/2013/GL Encumbrance Process/142107 ;RM05 for		0.00	0.00	102.12			
Number of Transactions 3							Totals	6.35	111.00	0.00	102.12	2.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	65003	3802	5770	01000	4262	2014						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5477		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00			
08/30/2013	GL_BD_JRNL	0000297280	160		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	65003	3985	5770	01000	4262	2014						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7567		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38073	PYE	09/30/2013/GL Encumbrance Process/107035 ;LIFE for		0.00	0.00	80.21			
Number of Transactions 3							Totals	21.05	110.00	0.00	80.21	8.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	65003	3995	5770	01000	4262	2014						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	65003	3995	5770	01000	4262	2014							
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1590		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99				
09/27/2013	GL_JOURNAL	0000298787	40133	PYE	09/30/2013/GL Encumbrance Process/142107 ;LIFE for		0.00	0.00	46.52				
Number of Transactions 3							Totals	2.49	51.00	0.00	46.52	1.99	
Number of Transactions 89							Class	Totals 5000s	14,837.33	161,258.00	0.00	119,996.24	26,424.43
Number of Transactions 89							Resource	Totals 65003	14,837.33	161,258.00	0.00	119,996.24	26,424.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	70900	2231	0000	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	2274		07/01/2013/Load 2013-14 Original Budget for Monthl		6,336.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	4885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,352.24				
09/27/2013	GL_JOURNAL	0000298787	3583	PYE	09/30/2013/GL Encumbrance Process/114886 ;Salary f		0.00	0.00	5,851.91				
Number of Transactions 3							Totals	-868.15	6,336.00	0.00	5,851.91	1,352.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	70900	3202	0000	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5409		07/01/2013/Load 2013-14 Original Budget for Benefi		723.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	10401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	154.73				
09/27/2013	GL_JOURNAL	0000298787	8708	PYE	09/30/2013/GL Encumbrance Process/114886 ;PERS_A f		0.00	0.00	669.58				
Number of Transactions 3							Totals	-101.31	723.00	0.00	669.58	154.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	70900	3302	0000	01000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2332		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	70900	3302	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	103.45	
09/27/2013	GL_JOURNAL	0000298787	12761	PYE	09/30/2013/GL Encumbrance Process/114886 ;OASDI fo			0.00	0.00	447.67	0.00	
Number of Transactions 3							Totals	-66.12	485.00	0.00	447.67	103.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	70900	3431	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6386		07/01/2013/Load 2013-14 Original Budget for Benefi			54.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	54.00	54.00	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>						
0291	70900	3451	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1638		07/01/2013/Load 2013-14 Original Budget for Benefi			401.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	401.00	401.00	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>						
0291	70900	3471	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5616		07/01/2013/Load 2013-14 Original Budget for Benefi			5,487.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5,487.00	5,487.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	70900	3502	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2332		07/01/2013/Load 2013-14 Original Budget for Benefi			70.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.67	
09/27/2013	GL_JOURNAL	0000298787	28338	PYE	09/30/2013/GL Encumbrance Process/114886 ;UNEMP fo			0.00	0.00	2.93	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	70900	3502	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	66.40	70.00	0.00	2.93	0.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	70900	3602	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7992		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32486	PYE	09/30/2013/GL Encumbrance Process/114886 ;WKRCMP f		0.00	0.00	166.78	0.00	
Number of Transactions 2						Totals	-1.78	165.00	0.00	166.78	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	70900	3702	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3782		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36334	PYE	09/30/2013/GL Encumbrance Process/114886 ;RM05 for		0.00	0.00	20.42	0.00	
Number of Transactions 2						Totals	1.58	22.00	0.00	20.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	70900	3802	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5775		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	87.00	87.00	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>					
0291	70900	3995	0000	01000	0000	2014					
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1872		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.77	
09/27/2013	GL_JOURNAL	0000298787	40301	PYE	09/30/2013/GL Encumbrance Process/114886 ;LIFE for		0.00	0.00	9.30	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	70900	3995	0000	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	-0.07	10.00	0.00	9.30	0.77	
Number of Transactions 23						Class	Totals 0000s	5,059.55	13,840.00	0.00	7,168.59	1,611.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	70900	4301	1110	01000	0000	2014						
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1641		07/01/2013/Load Preliminary budget (25% of SBB budge		234.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1641		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-234.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1063		07/01/2013/Load 2013-14 Original Budget for Expens		938.00	0.00	0.00	0.00		
09/10/2013	REQ_PREENC	0000240288	1		School Specialty Supply/134348/CARTRIDGE TONER HEW		0.00	489.54	0.00	0.00		
09/13/2013	REQ_PREENC	0000240745	3		School Specialty Supply/134348/PAPER COMPOSITION 1		0.00	32.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240745	2		School Specialty Supply/134348/MARKER WET ERASE VI		0.00	6.80	0.00	0.00		
09/13/2013	REQ_PREENC	0000240745	1		School Specialty Supply/134348/BINDER VIEW BINDER		0.00	113.10	0.00	0.00		
09/14/2013	PO_POENC	0000215981	1	R0000240288	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW		0.00	0.00	528.70	0.00		
09/14/2013	PO_POENC	0000215981	1	R0000240288	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW		0.00	-489.54	0.00	0.00		
09/18/2013	REQ_PREENC	0000241211	1		School Specialty Supply/134348/CONST PPR 12X18 WHI		0.00	11.05	0.00	0.00		
09/18/2013	REQ_PREENC	0000241211	4		School Specialty Supply/134348/RING BOOK 1'' 100/B		0.00	78.35	0.00	0.00		
09/18/2013	REQ_PREENC	0000241211	3		School Specialty Supply/134348/CLIP BINDER SMALL 3		0.00	0.85	0.00	0.00		
09/18/2013	REQ_PREENC	0000241211	2		School Specialty Supply/134348/CLIP BINDER MINI 9/		0.00	1.35	0.00	0.00		
09/19/2013	PO_POENC	0000216387	3	R0000240745	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG		0.00	-32.00	0.00	0.00		
09/19/2013	PO_POENC	0000216387	3	R0000240745	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 48SH/96PG		0.00	0.00	34.56	0.00		
09/19/2013	PO_POENC	0000216387	2	R0000240745	SCHOOL SPECIAL/MARKER WET ERASE VIS-A-VIS 4-COLOR		0.00	-6.80	0.00	0.00		
09/19/2013	PO_POENC	0000216387	2	R0000240745	SCHOOL SPECIAL/MARKER WET ERASE VIS-A-VIS 4-COLOR		0.00	0.00	7.34	0.00		
09/19/2013	PO_POENC	0000216387	1	R0000240745	SCHOOL SPECIAL/BINDER VIEW BINDER 1 INCH WHITE		0.00	-113.10	0.00	0.00		
09/19/2013	PO_POENC	0000216387	1	R0000240745	SCHOOL SPECIAL/BINDER VIEW BINDER 1 INCH WHITE		0.00	0.00	122.15	0.00		
09/19/2013	PO_POENC	0000216389	4	R0000241211	SCHOOL SPECIAL/RING BOOK 1'' 100/BX		0.00	-78.35	0.00	0.00		
09/19/2013	PO_POENC	0000216389	4	R0000241211	SCHOOL SPECIAL/RING BOOK 1'' 100/BX		0.00	0.00	84.62	0.00		
09/19/2013	PO_POENC	0000216389	3	R0000241211	SCHOOL SPECIAL/CLIP BINDER SMALL 3/4'' PACK OF 12		0.00	-0.85	0.00	0.00		
09/19/2013	PO_POENC	0000216389	3	R0000241211	SCHOOL SPECIAL/CLIP BINDER SMALL 3/4'' PACK OF 12		0.00	0.00	0.92	0.00		
09/19/2013	PO_POENC	0000216389	2	R0000241211	SCHOOL SPECIAL/CLIP BINDER MINI 9/16 BLK PACK OF 1		0.00	-1.35	0.00	0.00		
09/19/2013	PO_POENC	0000216389	1	R0000241211	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER		0.00	0.00	11.93	0.00		
09/19/2013	PO_POENC	0000216389	2	R0000241211	SCHOOL SPECIAL/CLIP BINDER MINI 9/16 BLK PACK OF 1		0.00	0.00	1.46	0.00		
09/19/2013	PO_POENC	0000216389	1	R0000241211	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 PER		0.00	-11.05	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0291	70900	4301	1110	01000	0000	2014					
		DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
	09/25/2013	AP_VOUCHER	00702991	1	P0000215981	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKAR			0.00	0.00	-528.70	0.00	
	09/25/2013	AP_VOUCHER	00702991	1	P0000215981	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKAR			0.00	0.00	0.00	528.70	
	Number of Transactions 29						Totals	146.32	938.00	0.00	262.98	528.70	
	Number of Transactions 29						Class	Totals 1000s	146.32	938.00	0.00	262.98	528.70
	Number of Transactions 52						Resource	Totals 70900	5,205.87	14,778.00	0.00	7,431.57	2,140.56
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0291	70910	2231	4760	01000	0000	2014					
		DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292017	2275		07/01/2013/Load 2013-14 Original Budget for Monthl	6,336.00		0.00	0.00	0.00		
	09/27/2013	GL_JOURNAL	PAY0298784	4886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,352.23		
	09/27/2013	GL_JOURNAL	0000298787	3596	PYE	09/30/2013/GL Encumbrance Process/114886 ;Salary f	0.00		0.00	5,851.91	0.00		
	Number of Transactions 3						Totals	-868.14	6,336.00	0.00	5,851.91	1,352.23	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0291	70910	3202	4760	01000	0000	2014					
		DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292020	5497		07/01/2013/Load 2013-14 Original Budget for Benefi	723.00		0.00	0.00	0.00		
	09/27/2013	GL_JOURNAL	PAY0298784	10406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	154.72		
	09/27/2013	GL_JOURNAL	0000298787	8757	PYE	09/30/2013/GL Encumbrance Process/114886 ;PERS_A f	0.00		0.00	669.58	0.00		
	Number of Transactions 3						Totals	-101.30	723.00	0.00	669.58	154.72	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0291	70910	3302	4760	01000	0000	2014					
		DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292021	2420		07/01/2013/Load 2013-14 Original Budget for Benefi	485.00		0.00	0.00	0.00		
	09/27/2013	GL_JOURNAL	PAY0298784	15353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	103.45		
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	70910	3302	4760	01000	0000	2014				
	DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LDP Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	12811	PYE	09/30/2013/GL Encumbrance Process/114886 ;OASDI fo		0.00	0.00	447.67	0.00	
Number of Transactions 3						Totals	-66.12	485.00	0.00	447.67	103.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	70910	3431	4760	01000	0000	2014				
	DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LDP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6425		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	54.00	54.00	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>				
	0291	70910	3451	4760	01000	0000	2014				
	DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LDP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1677		07/01/2013/Load 2013-14 Original Budget for Benefi		401.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	401.00	401.00	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>				
	0291	70910	3471	4760	01000	0000	2014				
	DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LDP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5655		07/01/2013/Load 2013-14 Original Budget for Benefi		5,487.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,487.00	5,487.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	70910	3502	4760	01000	0000	2014				
	DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LDP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2420		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.67	
09/27/2013	GL_JOURNAL	0000298787	28388	PYE	09/30/2013/GL Encumbrance Process/114886 ;UNEMP fo		0.00	0.00	2.93	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0291	70910	3502	4760	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals					
					66.40	70.00	0.00	2.93	0.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	70910	3602	4760	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8080	07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32536	PYE	09/30/2013/GL Encumbrance Process/114886 ;WKRCMP f	0.00	0.00	166.78	0.00	
Number of Transactions 2					Totals	-1.78	165.00	0.00	166.78	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	70910	3702	4760	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3830	07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36384	PYE	09/30/2013/GL Encumbrance Process/114886 ;RM05 for	0.00	0.00	20.42	0.00	
Number of Transactions 2					Totals	1.58	22.00	0.00	20.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	70910	3802	4760	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5863	07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	87.00	87.00	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>				
0291	70910	3995	4760	01000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1920	07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.78	
09/27/2013	GL_JOURNAL	0000298787	40344	PYE	09/30/2013/GL Encumbrance Process/114886 ;LIFE for	0.00	0.00	9.30	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	70910	3995	4760	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LDP Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

Number of Transactions 3 Totals -0.08 10.00 0.00 9.30 0.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	70910	4301	4760	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LDP Account 4301 - Supplies Fund 01000 - General Fund									

04/25/2013	GL_BD_JRNL	PRE0287728	1642		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1642		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1220		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000248365	1	P0000207786	OPR-112768 PERMA-BOUND	0.00	0.00	0.00	-2,500.00
07/16/2013	PO_POENC	0000207786	1	No REQ.	PERMA-BOUND/One Lot of books per attached list = N	0.00	0.00	2,500.00	0.00
07/19/2013	AP_VOUCHER	00691610	1	P0000207786	PERMA-BOUND/One Lot of books per attached	0.00	0.00	-2,500.00	0.00
07/19/2013	AP_VOUCHER	00691610	1	P0000207786	PERMA-BOUND/One Lot of books per attached	0.00	0.00	0.00	2,478.27

Number of Transactions 7 Totals 2,021.73 2,000.00 0.00 0.00 -21.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	70910	5733	4760	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LDP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

04/25/2013	GL_BD_JRNL	PRE0287728	1643		07/01/2013/Load Preliminary budget (25% of SBB budge	722.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1643		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-722.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3644		07/01/2013/Load 2013-14 Original Budget for Expens	2,888.00	0.00	0.00	0.00

Number of Transactions 3 Totals 2,888.00 2,888.00 0.00 0.00 0.00

Number of Transactions 33 Class Totals 4000s 9,969.29 18,728.00 0.00 7,168.59 1,590.12

Number of Transactions 33 Resource Totals 70910 9,969.29 18,728.00 0.00 7,168.59 1,590.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	70911	4301	4760	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	70911	4301	4760	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2013	GL_BD_JRNL	0000293841	80		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	0.00	0.00
Number of Transactions 1						Resource	Totals 70911	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>			
0291	90651	5100	7110	01000	0000	2014			
DeptID 0291 - Wegeforth Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1644		07/01/2013/Load Preliminary budget (25% of SBB budge		33,047.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1644		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-33,047.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2300		07/01/2013/Load 2013-14 Original Budget for Expens		132,188.00	0.00	0.00
07/16/2013	PO_POENC	0000194311	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-10,378.82
07/16/2013	PO_POENC	0000194311	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	3,145.25
07/16/2013	PO_POENC	0000194311	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	10,378.82
07/17/2013	REQ_PREENC	0000236513	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	140,625.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	98		07/23/2013/Transfer of appropriations for ASES res		8,437.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	117	2012H0648	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694674	1	P0000194311	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694674	1	P0000194311	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-3,145.25
08/28/2013	PO_POENC	0000214741	1	R0000236513	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	140,625.00
08/28/2013	PO_POENC	0000214741	1	R0000236513	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-140,625.00	0.00
09/10/2013	AP_VOUCHER	00699584	1	P0000214741	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-2,757.44
09/10/2013	AP_VOUCHER	00699584	1	P0000214741	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	524		09/12/2013/Transfer of appropriations from resourc		-140,625.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	184	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703567	1	P0000214741	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703567	1	P0000214741	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-6,630.04
09/30/2013	GL_JOURNAL	0000298848	143	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00
Number of Transactions 20						Totals	-131,237.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Class	Totals 7000s	-131,237.52	0.00	0.00	131,237.52	0.00
Number of Transactions 20						Resource	Totals 90651	-131,237.52	0.00	0.00	131,237.52	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	90655	1157	7110	01000	0163	2014						
DeptID 0291 - Wegeforth Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	932		07/01/2013/Load 2013-14 Original Budget for Hourly	7,440.00		0.00	0.00		0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	634		09/12/2013/Transfer of appropriations from resourc	-7,440.00		0.00	0.00		0.00	0.00
Number of Transactions 2						Totals	0.00	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>						
0291	90655	3101	7110	01000	0163	2014						
DeptID 0291 - Wegeforth Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3005		07/01/2013/Load 2013-14 Original Budget for Benefi	614.00		0.00	0.00		0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	743		09/12/2013/Transfer of appropriations from resourc	-614.00		0.00	0.00		0.00	0.00
Number of Transactions 2						Totals	0.00	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>						
0291	90655	3301	7110	01000	0163	2014						
DeptID 0291 - Wegeforth Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8665		07/01/2013/Load 2013-14 Original Budget for Benefi	108.00		0.00	0.00		0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	852		09/12/2013/Transfer of appropriations from resourc	-108.00		0.00	0.00		0.00	0.00
Number of Transactions 2						Totals	0.00	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>						
0291	90655	3501	7110	01000	0163	2014						
DeptID 0291 - Wegeforth Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8797		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00		0.00	0.00		0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	961		09/12/2013/Transfer of appropriations from resourc	-82.00		0.00	0.00		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0291	90655	3501	7110	01000	0163	2014				
DeptID 0291 - Wegeforth Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	90655	3601	7110	01000	0163	2014				
DeptID 0291 - Wegeforth Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5588		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1070		09/12/2013/Transfer of appropriations from resourc		-193.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	90940	5751	0000	12000	0000	2014				
DeptID 0291 - Wegeforth Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund										
07/15/2013	GL_JOURNAL	TMA0293400	346	17873	07/15/2013/TMA Expense Items/WO 1-414083		0.00	0.00	0.00	348.34
07/15/2013	GL_JOURNAL	TMA0293400	1129	17873	07/15/2013/TMA Expense Items/WO 1-394007		0.00	0.00	0.00	213.39
07/15/2013	GL_JOURNAL	TMA0293400	885	17873	07/15/2013/TMA Expense Items/WO 1-406645		0.00	0.00	0.00	147.50
07/15/2013	GL_JOURNAL	TMA0293400	1598	17873	07/15/2013/TMA Expense Items/WO 1-214813		0.00	0.00	0.00	166.71
07/15/2013	GL_JOURNAL	TMA0293400	1346	17873	07/15/2013/TMA Expense Items/WO 1-393542		0.00	0.00	0.00	94.46
07/15/2013	GL_JOURNAL	TMA0293400	1131	17873	07/15/2013/TMA Expense Items/WO 1-393538		0.00	0.00	0.00	88.28
07/15/2013	GL_JOURNAL	TMA0293400	1321	17873	07/15/2013/TMA Expense Items/WO 1-393544		0.00	0.00	0.00	110.63
07/16/2013	GL_BD_JRNL	0000293444	14		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	119		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	101		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	74		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	97		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	72		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	46		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00
07/16/2013	GL_JOURNAL	TMA0293463	346	17873	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-348.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	90940	5751	0000	12000	0000	2014							
DeptID 0291 - Wegeforth Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund													
07/16/2013	GL_JOURNAL	TMA0293463	1129	17873	07/16/2013/To reverse TMA0293400 in FY13/14.	Expe	0.00	0.00	0.00	0.00	-213.39		
07/16/2013	GL_JOURNAL	TMA0293463	885	17873	07/16/2013/To reverse TMA0293400 in FY13/14.	Expe	0.00	0.00	0.00	0.00	-147.50		
07/16/2013	GL_JOURNAL	TMA0293463	1346	17873	07/16/2013/To reverse TMA0293400 in FY13/14.	Expe	0.00	0.00	0.00	0.00	-94.46		
07/16/2013	GL_JOURNAL	TMA0293463	1598	17873	07/16/2013/To reverse TMA0293400 in FY13/14.	Expe	0.00	0.00	0.00	0.00	-166.71		
07/16/2013	GL_JOURNAL	TMA0293463	1131	17873	07/16/2013/To reverse TMA0293400 in FY13/14.	Expe	0.00	0.00	0.00	0.00	-88.28		
07/16/2013	GL_JOURNAL	TMA0293463	1321	17873	07/16/2013/To reverse TMA0293400 in FY13/14.	Expe	0.00	0.00	0.00	0.00	-110.63		
Number of Transactions 21							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 21							Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 21							Resource	Totals 90940	0.00	0.00	0.00	0.00	0.00
Number of Transactions 865							DeptID	Totals 0291	-26,193.55	1,610,924.00	0.31	1,241,905.75	395,211.49
Number of Transactions 865							Report	Totals	-26,193.55	1,610,924.00	0.31	1,241,905.75	395,211.49

End of Report