

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 = '0328' 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>			
	0328	00000	1192	1110	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	798		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,680.24
Number of Transactions 2						Totals	-1,680.24	0.00	0.00	1,680.24

Number of Transactions 2						Class	Totals 1000s	-1,680.24	0.00	0.00	1,680.24
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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>			
	0328	00000	2451	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1175		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4537	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	166.93
09/09/2013	GL_JOURNAL	PAY0297650	813	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	754.17
09/27/2013	GL_JOURNAL	PAY0298784	6141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	244.48
Number of Transactions 4						Totals	1,834.42	3,000.00	0.00	1,165.58

Number of Transactions 4						Class	Totals 0000s	1,834.42	3,000.00	0.00	1,165.58
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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>			
	0328	00000	3101	1110	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	799		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.30
Number of Transactions 2						Totals	-113.30	0.00	0.00	113.30

Number of Transactions 2						Class	Totals 1000s	-113.30	0.00	0.00	113.30
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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>			
	0328	00000	3202	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget 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>			
	0328	00000	3202	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3262		07/01/2013/Load 2013-14 Original Budget for Benefi		343.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7868	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.10
09/09/2013	GL_JOURNAL	PAY0297650	1419	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	86.30
09/27/2013	GL_JOURNAL	PAY0298784	10611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.46
Number of Transactions 4						Totals	216.14	343.00	0.00	126.86

Number of Transactions 4 Class Totals 0000s 216.14 343.00 0.00 0.00 126.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0328	00000	3301	1110	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	800		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.36
Number of Transactions 2						Totals	-24.36	0.00	0.00	24.36

Number of Transactions 2 Class Totals 1000s -24.36 0.00 0.00 0.00 24.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0328	00000	3302	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	185		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11570	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12.77
09/09/2013	GL_JOURNAL	PAY0297650	2215	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	57.68
09/27/2013	GL_JOURNAL	PAY0298784	15575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.69
Number of Transactions 4						Totals	140.86	230.00	0.00	89.14

Number of Transactions 4 Class Totals 0000s 140.86 230.00 0.00 0.00 89.14

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00000	3501	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	801		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.84	
Number of Transactions 2							Totals	-0.84	0.00	0.00	0.84	
Number of Transactions 2							Class	Totals 1000s	-0.84	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00000	3502	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	185		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15461	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	4714	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295916	4028	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.08	
09/09/2013	GL_JOURNAL	PAY0297650	3154	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	4060	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297669	3738	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.38	
09/27/2013	GL_JOURNAL	PAY0298784	32395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.12	
Number of Transactions 8							Totals	32.42	33.00	0.00	0.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00000	3602	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5845		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4714	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	4.76	
09/09/2013	GL_JOURNAL	PWC0297670	4060	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	21.49	
Number of Transactions 3							Totals	51.75	78.00	0.00	26.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00000	3802	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0328	00000	3802	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4158		07/01/2013/Load 2013-14 Original Budget for Benefi	41.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	41.00	41.00	0.00	0.00	
Number of Transactions 12					Class	Totals 0000s	125.17	152.00	0.00	26.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	00000	4301	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2024		07/01/2013/Load Preliminary budget (25% of SBB budge	142.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2024		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-142.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	238		07/01/2013/Load 2013-14 Original Budget for Expens	567.00	0.00	0.00	0.00	
07/15/2013	PO_POENC	0000172037	6	No REQ.	INDUSTRIAL MET/Steel HR FLT 1/8 X 3/4 X 20 FT CUT	0.00	0.00	118.53	0.00	
07/15/2013	PO_POENC	0000172037	5	No REQ.	INDUSTRIAL MET/Steel HR FLT A36 1/8 x 1/2 x 20 FT	0.00	0.00	129.30	0.00	
07/15/2013	PO_POENC	0000172037	3	No REQ.	INDUSTRIAL MET/Steel Cold Rolled Sheet 18 GA W:36"	0.00	0.00	192.55	0.00	
07/15/2013	PO_POENC	0000172037	4	No REQ.	INDUSTRIAL MET/Steel HR RD A36 3/8/RD x 20 FT CUT	0.00	0.00	38.94	0.00	
07/15/2013	PO_POENC	0000172037	2	No REQ.	INDUSTRIAL MET/Steel Galv Sheet G90 18 GA W:36" x	0.00	0.00	107.99	0.00	
07/15/2013	PO_POENC	0000172037	1	No REQ.	INDUSTRIAL MET/Steel Galv Sheet G90 26 GA W:36" x	0.00	0.00	284.46	0.00	
07/16/2013	PO_POENC	0000208397	13	No REQ.	INDEPENDEN-005/FOLDERFILELTR 1/3CMLA	0.00	0.00	-30.39	0.00	
07/16/2013	PO_POENC	0000208397	13	No REQ.	INDEPENDEN-005/FOLDERFILELTR 1/3CMLA	0.00	0.00	30.39	0.00	
07/16/2013	PO_POENC	0000208397	13	No REQ.	INDEPENDEN-005/FOLDERFILELTR 1/3CMLA	0.00	0.00	30.39	0.00	
Number of Transactions 12					Totals	-335.16	567.00	0.00	902.16	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	00000	5614	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2025		07/01/2013/Load Preliminary budget (25% of SBB budge	3,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2025		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3006		07/01/2013/Load 2013-14 Original Budget for Expens	14,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	329	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	1,237.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	329	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	1,237.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	329	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	1,237.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00000	5614	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 6						Totals	10,289.00	14,000.00	0.00	3,711.00	0.00	
Number of Transactions 18						Class	Totals 1000s	9,953.84	14,567.00	0.00	4,613.16	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00000	5721	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298229	16		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	209	J#40675	09/17/2013/Printing Services: August 2013/Darius A		0.00	0.00	0.00	18.00		
Number of Transactions 2						Totals	-18.00	0.00	0.00	0.00	18.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00000	5915	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	42		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1675	8585668201	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1674	8585667580	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1673	8585270337	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1677	8585781018	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1676	8585780879	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1678	8585789481	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.44		
08/19/2013	GL_JOURNAL	0000296619	1681	8586937480	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61		
08/19/2013	GL_JOURNAL	0000296619	1680	8586931758	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1679	8586930829	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1683	8586938817	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1682	8586937490	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
Number of Transactions 12						Totals	-207.27	0.00	0.00	0.00	207.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00000	5917	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0328	00000	5917	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000189201	1	No REQ.	AT&T-002/Term P.O. for AT&T voice/data svc with i-		0.00	0.00	1,966.03	0.00
07/19/2013	GL_BD_JRNL	0000293841	104		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-1,966.03	0.00	0.00	1,966.03
Number of Transactions 16						Class	Totals 0000s	-2,191.30	0.00	0.00
Number of Transactions 66						Resource	Totals 00000	8,260.39	18,292.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	00010	1107	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4519		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	4520		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	4518		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	4517		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	4516		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	4510		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	4509		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	4508		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	4507		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	4506		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	4514		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	4513		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	4512		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	4511		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	4515		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	4521		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	4522		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	4524		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	4526		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	4527		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	4525		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	4528		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00010	1107	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4529		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4523		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4530		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4531		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4532		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4533		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4534		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4535		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4536		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	582	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	26		08/22/2013/Transfer appropriations from District R		70,123.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	137	PYE	09/30/2013/GL Encumbrance Process/100648 ;Salary f		0.00	0.00	1,971,100.30		
Number of Transactions 36						Totals	-176,311.10	2,266,396.00	0.00	1,971,100.30	
Number of Transactions 36						Class	Totals 1000s	-176,311.10	2,266,396.00	0.00	1,971,100.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00010	1210	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4537		07/01/2013/Load 2013-14 Original Budget for Monthl		64,502.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4538		07/01/2013/Load 2013-14 Original Budget for Monthl		79,961.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	1654	PYE	09/30/2013/GL Encumbrance Process/110589 ;Salary f		0.00	0.00	122,305.62		
Number of Transactions 4						Totals	8,567.86	144,463.00	0.00	122,305.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00010	1308	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4539		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2229	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	115,910.00	0.00	0.00	9,237.63	
<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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0328	00010	1308	0000	01000	0000	2014					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	PAY0298784	2866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	0000298787	1995	PYE	09/30/2013/GL Encumbrance Process/103261 ;Salary f			0.00	0.00	83,138.63	0.00	
Number of Transactions 5							Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0328	00010	1309	0000	01000	0000	2014					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4540		07/01/2013/Load 2013-14 Original Budget for Monthl			70,172.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4541		07/01/2013/Load 2013-14 Original Budget for Monthl			70,172.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	352		08/14/2013/Transfer appropriations from District R			23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	353		08/14/2013/Transfer appropriations from District R			23,391.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	16,852.53	
09/27/2013	GL_JOURNAL	0000298787	2069	PYE	09/30/2013/GL Encumbrance Process/118001 ;Salary f			0.00	0.00	124,107.53	0.00	
Number of Transactions 6							Totals	46,165.94	187,126.00	0.00	124,107.53	16,852.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0328	00010	2230	0000	01000	0000	2014					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2783		07/01/2013/Load 2013-14 Original Budget for Monthl			14,692.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2784		07/01/2013/Load 2013-14 Original Budget for Monthl			46,423.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	455	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	637.07	
08/27/2013	GL_JOURNAL	PAY0297099	3080	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,610.87	
09/27/2013	GL_JOURNAL	PAY0298784	4768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,521.11	
09/27/2013	GL_JOURNAL	0000298787	3448	PYE	09/30/2013/GL Encumbrance Process/121943 ;Salary f			0.00	0.00	50,911.98	0.00	
Number of Transactions 6							Totals	433.97	61,115.00	0.00	50,911.98	9,769.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0328	00010	2401	0000	01000	0000	2014				
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2785		07/01/2013/Load 2013-14 Original Budget for Monthl			20,928.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00010	2401	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2786		07/01/2013/Load 2013-14 Original Budget for Monthl		26,348.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2787		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2788		07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	662	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,246.44	
08/27/2013	GL_JOURNAL	PAY0297099	3876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,792.56	
09/27/2013	GL_JOURNAL	PAY0298784	5647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,476.86	
09/27/2013	GL_JOURNAL	0000298787	4120	PYE	09/30/2013/GL Encumbrance Process/108291 ;Salary f		0.00	0.00	119,914.37	0.00	

Number of Transactions 8					Totals		-1,808.23	139,622.00	0.00	119,914.37	21,515.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00010	2456	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1158		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4727	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	228.96	
09/09/2013	GL_JOURNAL	PAY0297650	936	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	82.05	
09/27/2013	GL_JOURNAL	PAY0298784	6290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	560.02	

Number of Transactions 4					Totals		-871.03	0.00	0.00	0.00	871.03

Number of Transactions 33 Class Totals 0000s 57,546.99 648,236.00 0.00 500,378.13 90,310.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00010	2456	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	802		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	144.72	

Number of Transactions 2					Totals		-144.72	0.00	0.00	0.00	144.72

Number of Transactions 2 Class Totals 1000s -144.72 0.00 0.00 0.00 144.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00010	3101	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	616		07/01/2013/Load 2013-14 Original Budget for Benefi	21,141.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	617		07/01/2013/Load 2013-14 Original Budget for Benefi	11,918.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6197	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	762.10		
08/14/2013	GL_BD_JRNL	0000296475	354		08/14/2013/Transfer appropriations from District R	3,859.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	762.10		
09/27/2013	GL_JOURNAL	PAY0298784	8208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,152.44		
09/27/2013	GL_JOURNAL	PAY0298784	8209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,121.13		
09/27/2013	GL_JOURNAL	0000298787	4992	PYE	09/30/2013/GL Encumbrance Process/103261 ;STRS for	0.00		0.00	17,097.81	0.00		
09/27/2013	GL_JOURNAL	0000298787	4993	PYE	09/30/2013/GL Encumbrance Process/110589 ;STRS for	0.00		0.00	10,090.22	0.00		
Number of Transactions 9						Totals	4,932.20	36,918.00	0.00	27,188.03	4,797.77	
Number of Transactions 9						Class	Totals 0000s	4,932.20	36,918.00	0.00	27,188.03	4,797.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00010	3101	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	615		07/01/2013/Load 2013-14 Original Budget for Benefi	181,193.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6198	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	10,132.97		
08/22/2013	GL_BD_JRNL	0000296954	62		08/22/2013/Transfer appropriations from District R	5,785.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	10,514.20		
09/27/2013	GL_JOURNAL	PAY0298784	8212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	18,260.39		
09/27/2013	GL_JOURNAL	0000298787	5246	PYE	09/30/2013/GL Encumbrance Process/113093 ;STRS for	0.00		0.00	162,615.77	0.00		
Number of Transactions 6						Totals	-14,545.33	186,978.00	0.00	162,615.77	38,907.56	
Number of Transactions 6						Class	Totals 1000s	-14,545.33	186,978.00	0.00	162,615.77	38,907.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00010	3201	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1172		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6838	PYE	09/30/2013/GL Encumbrance Process/138362 ;PERS A f	0.00		0.00	5,247.31	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00010	3201	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2					Totals	-5,247.31	0.00	0.00	5,247.31	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00010	3202	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3739		07/01/2013/Load 2013-14 Original Budget for Benefi	6,978.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3740		07/01/2013/Load 2013-14 Original Budget for Benefi	15,941.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	298.73		
08/27/2013	GL_JOURNAL	PAY0297099	7617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	548.37		
09/09/2013	GL_JOURNAL	PAY0297650	1420	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	9.39		
09/27/2013	GL_JOURNAL	PAY0298784	10609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	746.14		
09/27/2013	GL_JOURNAL	PAY0298784	10612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,770.87		
09/27/2013	GL_JOURNAL	0000298787	7222	PYE	09/30/2013/GL Encumbrance Process/106736 ;PERS_A f	0.00	0.00	5,825.35	0.00		
09/27/2013	GL_JOURNAL	0000298787	7223	PYE	09/30/2013/GL Encumbrance Process/108291 ;PERS_A f	0.00	0.00	13,720.61	0.00		
Number of Transactions 9					Totals	-0.46	22,919.00	0.00	19,545.96	3,373.50	
Number of Transactions 11					Class	Totals 0000s	-5,247.77	22,919.00	0.00	24,793.27	3,373.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00010	3202	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	803		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.56		
Number of Transactions 2					Totals	-16.56	0.00	0.00	0.00	16.56	
Number of Transactions 2					Class	Totals 1000s	-16.56	0.00	0.00	0.00	16.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00010	3301	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0328	00010	3301	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6277		07/01/2013/Load 2013-14 Original Budget for Benefi		2,095.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6276		07/01/2013/Load 2013-14 Original Budget for Benefi		3,716.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9903	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	133.94		
08/14/2013	GL_BD_JRNL	0000296475	355		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	133.95		
09/27/2013	GL_JOURNAL	PAY0298784	13099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	371.39		
09/27/2013	GL_JOURNAL	PAY0298784	13100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	194.38		
09/27/2013	GL_JOURNAL	0000298787	9141	PYE	09/30/2013/GL Encumbrance Process/103261 ;FMED for		0.00	0.00	3,005.07	0.00		
09/27/2013	GL_JOURNAL	0000298787	9142	PYE	09/30/2013/GL Encumbrance Process/110589 ;FMED for		0.00	0.00	1,773.43	0.00		
Number of Transactions 9						Totals	876.84	6,489.00	0.00	4,778.50	833.66	
Number of Transactions 9						Class	Totals 0000s	876.84	6,489.00	0.00	4,778.50	833.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00010	3301	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6275		07/01/2013/Load 2013-14 Original Budget for Benefi		31,846.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9904	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,589.55		
08/22/2013	GL_BD_JRNL	0000296954	134		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,656.51		
09/27/2013	GL_JOURNAL	PAY0298784	13103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,777.33		
09/27/2013	GL_JOURNAL	0000298787	9392	PYE	09/30/2013/GL Encumbrance Process/100648 ;FMED for		0.00	0.00	24,651.07	0.00		
Number of Transactions 6						Totals	2,188.54	32,863.00	0.00	24,651.07	6,023.39	
Number of Transactions 6						Class	Totals 1000s	2,188.54	32,863.00	0.00	24,651.07	6,023.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00010	3302	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	662		07/01/2013/Load 2013-14 Original Budget for Benefi		4,675.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	663		07/01/2013/Load 2013-14 Original Budget for Benefi		10,681.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	00010	3302	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	11571	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1479	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1481	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2216	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	11251	PYE	09/30/2013/GL Encumbrance Process/106736 ;OASDI fo		0.00	0.00	3,894.76	
09/27/2013	GL_JOURNAL	0000298787	11252	PYE	09/30/2013/GL Encumbrance Process/108291 ;OASDI fo		0.00	0.00	9,173.45	
Number of Transactions 12						Totals	-123.83	15,356.00	0.00	13,068.21

Number of Transactions 12 Class Totals 0000s -123.83 15,356.00 0.00 13,068.21 2,411.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	00010	3302	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	804		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-11.08	0.00	0.00	0.00

Number of Transactions 2 Class Totals 1000s -11.08 0.00 0.00 0.00 11.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	00010	3421	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3025		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3026		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	356		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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>				
	0328	00010	3421	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	13217	PYE	09/30/2013/GL Encumbrance Process/103261 ;VISION f		0.00	0.00	348.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	13218	PYE	09/30/2013/GL Encumbrance Process/110589 ;VISION f		0.00	0.00	220.59	0.00	
Number of Transactions 7						Totals	1.10	633.00	0.00	568.89	63.01

Number of Transactions 7 Class Totals 0000s 1.10 633.00 0.00 568.89 63.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0328	00010	3421	1110	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3024		07/01/2013/Load 2013-14 Original Budget for Benefi		3,999.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	278		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.52
09/27/2013	GL_JOURNAL	0000298787	13468	PYE	09/30/2013/GL Encumbrance Process/103388 ;VISION f		0.00	0.00	3,715.20	0.00

Number of Transactions 4 Totals 1.28 4,128.00 0.00 3,715.20 411.52

Number of Transactions 4 Class Totals 1000s 1.28 4,128.00 0.00 3,715.20 411.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0328	00010	3431	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4977		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4978		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.08
09/27/2013	GL_JOURNAL	PAY0298784	19673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.72
09/27/2013	GL_JOURNAL	0000298787	15202	PYE	09/30/2013/GL Encumbrance Process/121943 ;VISION f		0.00	0.00	178.02	0.00
09/27/2013	GL_JOURNAL	0000298787	15203	PYE	09/30/2013/GL Encumbrance Process/108291 ;VISION f		0.00	0.00	464.40	0.00

Number of Transactions 6 Totals 4.78 714.00 0.00 642.42 66.80

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

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>					
0328	00010	3441	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7003		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7004		07/01/2013/Load 2013-14 Original Budget for Benefi		1,830.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	357		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	PAY0298784	21754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.59	
09/27/2013	GL_JOURNAL	0000298787	17031	PYE	09/30/2013/GL Encumbrance Process/103261 ;DENTAL f		0.00	0.00	2,600.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	17032	PYE	09/30/2013/GL Encumbrance Process/110589 ;DENTAL f		0.00	0.00	1,646.73	0.00	

Number of Transactions 7					Totals		-51.87	4,720.00	0.00	4,246.83	525.04

Number of Transactions 13					Class	Totals 0000s	-47.09	5,434.00	0.00	4,889.25	591.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00010	3441	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7002		07/01/2013/Load 2013-14 Original Budget for Benefi		29,853.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	314		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,838.49	
09/27/2013	GL_JOURNAL	0000298787	17282	PYE	09/30/2013/GL Encumbrance Process/113093 ;DENTAL f		0.00	0.00	26,867.70	0.00	

Number of Transactions 4					Totals		1,109.81	30,816.00	0.00	26,867.70	2,838.49

Number of Transactions 4					Class	Totals 1000s	1,109.81	30,816.00	0.00	26,867.70	2,838.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00010	3451	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	229		07/01/2013/Load 2013-14 Original Budget for Benefi		1,477.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	230		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164.30	
09/27/2013	GL_JOURNAL	PAY0298784	23575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	392.28	
09/27/2013	GL_JOURNAL	0000298787	19019	PYE	09/30/2013/GL Encumbrance Process/121943 ;DENTAL f		0.00	0.00	1,328.94	0.00	
09/27/2013	GL_JOURNAL	0000298787	19020	PYE	09/30/2013/GL Encumbrance Process/108291 ;DENTAL f		0.00	0.00	3,466.80	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0328	00010	3451	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 6						Totals	-23.32	5,329.00	0.00	4,795.74	556.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00010	3461	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2255		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2256		07/01/2013/Load 2013-14 Original Budget for Benefi		25,021.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	358		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,463.08		
09/27/2013	GL_JOURNAL	PAY0298784	25648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,269.63		
09/27/2013	GL_JOURNAL	0000298787	20847	PYE	09/30/2013/GL Encumbrance Process/110589 ;MEDICA f		0.00	0.00	22,518.99	0.00		
09/27/2013	GL_JOURNAL	0000298787	20846	PYE	09/30/2013/GL Encumbrance Process/103261 ;MEDICA f		0.00	0.00	35,556.30	0.00		
Number of Transactions 7						Totals	-279.00	64,529.00	0.00	58,075.29	6,732.71	
Number of Transactions 13						Class	Totals 0000s	-302.32	69,858.00	0.00	62,871.03	7,289.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00010	3461	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2254		07/01/2013/Load 2013-14 Original Budget for Benefi		408,239.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	350		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40,617.86		
09/27/2013	GL_JOURNAL	0000298787	21095	PYE	09/30/2013/GL Encumbrance Process/103388 ;MEDICA f		0.00	0.00	367,415.10	0.00		
Number of Transactions 4						Totals	13,375.04	421,408.00	0.00	367,415.10	40,617.86	
Number of Transactions 4						Class	Totals 1000s	13,375.04	421,408.00	0.00	367,415.10	40,617.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00010	3471	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00010	3471	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4207		07/01/2013/Load 2013-14 Original Budget for Benefi		20,192.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	4208		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,104.58			
09/27/2013	GL_JOURNAL	PAY0298784	27460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,526.87			
09/27/2013	GL_JOURNAL	0000298787	22823	PYE	09/30/2013/GL Encumbrance Process/121943 ;MEDICA f		0.00	0.00	18,173.18			
09/27/2013	GL_JOURNAL	0000298787	22824	PYE	09/30/2013/GL Encumbrance Process/108291 ;MEDICA f		0.00	0.00	47,408.40			
Number of Transactions 6							Totals	1,654.97	72,868.00	0.00	65,581.58	5,631.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00010	3501	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6407		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6408		07/01/2013/Load 2013-14 Original Budget for Benefi		1,589.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13770	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.62			
08/06/2013	GL_JOURNAL	PUE0295915	1751	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.62			
08/06/2013	GL_JOURNAL	PUE0295916	1470	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.62			
08/14/2013	GL_BD_JRNL	0000296475	359		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.62			
09/09/2013	GL_JOURNAL	PUE0297667	1579	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.62			
09/09/2013	GL_JOURNAL	PUE0297669	1479	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.62			
09/27/2013	GL_JOURNAL	PAY0298784	29894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.03			
09/27/2013	GL_JOURNAL	PAY0298784	29895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.79			
09/27/2013	GL_JOURNAL	0000298787	24648	PYE	09/30/2013/GL Encumbrance Process/110589 ;UNEMP fo		0.00	0.00	61.15			
09/27/2013	GL_JOURNAL	0000298787	24647	PYE	09/30/2013/GL Encumbrance Process/103261 ;UNEMP fo		0.00	0.00	103.62			
Number of Transactions 13							Totals	4,729.17	4,923.00	0.00	164.77	29.06

Number of Transactions 19							Class	Totals 0000s	6,384.14	77,791.00	0.00	65,746.35	5,660.51
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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>			
0328	00010	3501	1110	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6406		07/01/2013/Load 2013-14 Original Budget for Benefi		24,159.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0328	00010	3501	1110	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_JOURNAL	PAY0295297	13771	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	61.40		
08/06/2013	GL_JOURNAL	PUE0295915	1750	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	61.41		
08/06/2013	GL_JOURNAL	PUE0295916	1469	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-61.40		
08/22/2013	GL_BD_JRNL	0000296954	206		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	63.73		
09/09/2013	GL_JOURNAL	PUE0297667	1578	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	63.72		
09/09/2013	GL_JOURNAL	PUE0297669	1478	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-63.73		
09/27/2013	GL_JOURNAL	PAY0298784	29898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	110.65		
09/27/2013	GL_JOURNAL	0000298787	24901	PYE	09/30/2013/GL Encumbrance Process/103388 ;UNEMP fo		0.00	0.00	0.00	985.57	0.00		
Number of Transactions 10							Totals	23,708.65	24,930.00	0.00	985.57	235.78	
Number of Transactions 10							Class	Totals 1000s	23,708.65	24,930.00	0.00	985.57	235.78
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0328	00010	3502	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	663		07/01/2013/Load 2013-14 Original Budget for Benefi		1,536.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	662		07/01/2013/Load 2013-14 Original Budget for Benefi		672.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15462	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.11		
08/01/2013	GL_JOURNAL	PAY0295502	2393	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.31		
08/01/2013	GL_JOURNAL	PAY0295502	2395	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.63		
08/06/2013	GL_JOURNAL	PUE0295915	4715	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.32		
08/06/2013	GL_JOURNAL	PUE0295915	4716	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.11		
08/06/2013	GL_JOURNAL	PUE0295915	4717	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.62		
08/06/2013	GL_JOURNAL	PUE0295916	4030	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.63		
08/06/2013	GL_JOURNAL	PUE0295916	4031	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.11		
08/06/2013	GL_JOURNAL	PUE0295916	4029	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.31		
08/27/2013	GL_JOURNAL	PAY0297099	15225	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.31		
08/27/2013	GL_JOURNAL	PAY0297099	15227	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.40		
09/09/2013	GL_JOURNAL	PAY0297650	3155	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297667	4062	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297667	4063	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.40		
09/09/2013	GL_JOURNAL	PUE0297667	4061	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.31		
09/09/2013	GL_JOURNAL	PUE0297669	3739	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.31		

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

PeopleSoft GL
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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>						
0328	00010	3502	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	3740	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.40		
09/09/2013	GL_JOURNAL	PUE0297669	3741	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04		
09/27/2013	GL_JOURNAL	PAY0298784	32393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.27		
09/27/2013	GL_JOURNAL	PAY0298784	32396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.02		
09/27/2013	GL_JOURNAL	0000298787	26828	PYE	09/30/2013/GL Encumbrance Process/106736 ;UNEMP fo		0.00	0.00	25.46	0.00		
09/27/2013	GL_JOURNAL	0000298787	26829	PYE	09/30/2013/GL Encumbrance Process/108291 ;UNEMP fo		0.00	0.00	59.95	0.00		
Number of Transactions 24							Totals	2,106.50	2,208.00	0.00	85.41	16.09

Number of Transactions 24							Class	Totals 0000s	2,106.50	2,208.00	0.00	85.41	16.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00010	3502	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	805		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07		
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.00	0.07

Number of Transactions 2							Class	Totals 1000s	-0.07	0.00	0.00	0.00	0.07
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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>				
0328	00010	3601	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3199		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3200		07/01/2013/Load 2013-14 Original Budget for Benefi		3,756.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1751	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27
08/14/2013	GL_BD_JRNL	0000296475	360		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1579	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27
09/27/2013	GL_JOURNAL	0000298787	28795	PYE	09/30/2013/GL Encumbrance Process/103261 ;WKRCMP f		0.00	0.00	5,906.52	0.00
09/27/2013	GL_JOURNAL	0000298787	28796	PYE	09/30/2013/GL Encumbrance Process/110589 ;WKRCMP f		0.00	0.00	3,485.71	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	00010	3601	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	7	Totals				1,716.23	11,635.00	0.00	9,392.23	526.54
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Number of Transactions	7	Class	Totals	0000s		1,716.23	11,635.00	0.00	9,392.23	526.54
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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>				
0328	00010	3601	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3198		07/01/2013/Load 2013-14 Original Budget for Benefi		57,103.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1750	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,500.49
08/22/2013	GL_BD_JRNL	0000296954	242		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1578	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,632.18
09/27/2013	GL_JOURNAL	0000298787	29049	PYE	09/30/2013/GL Encumbrance Process/103388 ;WKRCMP f		0.00	0.00	56,176.38	0.00

Number of Transactions	5	Totals				-4,383.05	58,926.00	0.00	56,176.38	7,132.67
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Number of Transactions	5	Class	Totals	1000s		-4,383.05	58,926.00	0.00	56,176.38	7,132.67
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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>				
0328	00010	3602	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6322		07/01/2013/Load 2013-14 Original Budget for Benefi		1,589.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6323		07/01/2013/Load 2013-14 Original Budget for Benefi		3,630.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4715	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.16
08/06/2013	GL_JOURNAL	PWE0295918	4716	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.53
08/06/2013	GL_JOURNAL	PWE0295918	4717	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.52
09/09/2013	GL_JOURNAL	PWC0297670	4062	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.34
09/09/2013	GL_JOURNAL	PWC0297670	4063	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	136.59
09/09/2013	GL_JOURNAL	PWC0297670	4061	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	74.41
09/27/2013	GL_JOURNAL	0000298787	30976	PYE	09/30/2013/GL Encumbrance Process/106736 ;WKRCMP f		0.00	0.00	1,451.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30977	PYE	09/30/2013/GL Encumbrance Process/108291 ;WKRCMP f		0.00	0.00	3,417.56	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 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>				
0328	00010	3602	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions	10	Totals				76.89	5,219.00	0.00	4,868.56	273.55
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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>				
0328	00010	3701	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	443		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	444		07/01/2013/Load 2013-14 Original Budget for Benefi		1,135.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1248	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	55.80
08/14/2013	GL_BD_JRNL	0000296475	361		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1353	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80
09/27/2013	GL_JOURNAL	0000298787	32943	PYE	09/30/2013/GL Encumbrance Process/103261 ;RMC7 for		0.00	0.00	1,251.77	0.00
09/27/2013	GL_JOURNAL	0000298787	32944	PYE	09/30/2013/GL Encumbrance Process/110589 ;RM01 for		0.00	0.00	961.32	0.00

Number of Transactions	7	Totals				641.31	2,966.00	0.00	2,213.09	111.60
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Number of Transactions	17	Class	Totals 0000s			718.20	8,185.00	0.00	7,081.65	385.15
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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>				
0328	00010	3701	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	442		07/01/2013/Load 2013-14 Original Budget for Benefi		17,263.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1247	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	965.40
08/22/2013	GL_BD_JRNL	0000296954	98		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1352	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,001.72
09/27/2013	GL_JOURNAL	0000298787	33197	PYE	09/30/2013/GL Encumbrance Process/103388 ;RM01 for		0.00	0.00	15,492.80	0.00

Number of Transactions	5	Totals				354.08	17,814.00	0.00	15,492.80	1,967.12
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Number of Transactions	5	Class	Totals 1000s			354.08	17,814.00	0.00	15,492.80	1,967.12
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0328	00010	3702	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024		2557	07/01/2013/Load 2013-14 Original Budget for Benefi		207.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024		2558	07/01/2013/Load 2013-14 Original Budget for Benefi		473.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912		3145	No Jrnl Ref 07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	2.16		
08/06/2013	GL_JOURNAL	PRM0295912		3146	No Jrnl Ref 07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.23		
09/09/2013	GL_JOURNAL	PRM0297666		3026	No Jrnl Ref 08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	8.85		
09/09/2013	GL_JOURNAL	PRM0297666		3027	No Jrnl Ref 08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	16.25		
09/27/2013	GL_JOURNAL	0000298787		35124	PYE 09/30/2013/GL Encumbrance Process/106736 ;RM03 for		0.00		0.00	172.59	0.00		
09/27/2013	GL_JOURNAL	0000298787		35125	PYE 09/30/2013/GL Encumbrance Process/108291 ;RM03 for		0.00		0.00	406.51	0.00		
Number of Transactions 8							Totals	69.41	680.00	0.00	579.10	31.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0328	00010	3802	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024		4635	07/01/2013/Load 2013-14 Original Budget for Benefi		838.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024		4636	07/01/2013/Load 2013-14 Original Budget for Benefi		1,914.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	2,752.00	2,752.00	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>							
0328	00010	3985	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024		6479	07/01/2013/Load 2013-14 Original Budget for Benefi		407.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024		6480	07/01/2013/Load 2013-14 Original Budget for Benefi		230.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475		362	08/14/2013/Transfer appropriations from District R		74.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		34701	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	35.92		
09/27/2013	GL_JOURNAL	PAY0298784		34702	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	17.66		
09/27/2013	GL_JOURNAL	0000298787		36786	PYE 09/30/2013/GL Encumbrance Process/103261 ;LIFE for		0.00		0.00	329.52	0.00		
09/27/2013	GL_JOURNAL	0000298787		36787	PYE 09/30/2013/GL Encumbrance Process/110589 ;LIFE for		0.00		0.00	194.47	0.00		
Number of Transactions 7							Totals	133.43	711.00	0.00	523.99	53.58	
Number of Transactions 17							Class	Totals 0000s	2,954.84	4,143.00	0.00	1,103.09	85.07

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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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>							
0328	00010	3985	1110	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6478		07/01/2013/Load 2013-14 Original Budget for Benefi		3,492.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296954	170		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	319.39				
09/27/2013	GL_JOURNAL	0000298787	37040	PYE	09/30/2013/GL Encumbrance Process/103388 ;LIFE for		0.00	0.00	3,134.06				
Number of Transactions 4							Totals	149.55	3,603.00	0.00	3,134.06	319.39	
Number of Transactions 4							Class	Totals 1000s	149.55	3,603.00	0.00	3,134.06	319.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0328	00010	3995	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	359		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	360		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.37				
09/27/2013	GL_JOURNAL	PAY0298784	36544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.45				
09/27/2013	GL_JOURNAL	0000298787	38865	PYE	09/30/2013/GL Encumbrance Process/108291 ;LIFE for		0.00	0.00	190.67				
09/27/2013	GL_JOURNAL	0000298787	38864	PYE	09/30/2013/GL Encumbrance Process/106736 ;LIFE for		0.00	0.00	80.95				
Number of Transactions 6							Totals	23.56	319.00	0.00	271.62	23.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0328	00010	5916	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4410		07/01/2013/Load 2013-14 Original Budget for Expens		4,289.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1684	8585782350	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1691	8585781405	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.18				
08/19/2013	GL_JOURNAL	0000296619	1692	8585781406	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.50				
08/19/2013	GL_JOURNAL	0000296619	1693	8585783532	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.27				
08/19/2013	GL_JOURNAL	0000296619	1688	8585781402	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.01				
08/19/2013	GL_JOURNAL	0000296619	1690	8585781404	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.03				
08/19/2013	GL_JOURNAL	0000296619	1694	8585784038	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.80				
08/19/2013	GL_JOURNAL	0000296619	1695	8585786739	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.85				
08/19/2013	GL_JOURNAL	0000296619	1689	8585781403	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.58				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0328	00010	5916	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	1686	8585781400	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.09		
08/19/2013	GL_JOURNAL	0000296619	1687	8585781401	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.64		
08/19/2013	GL_JOURNAL	0000296619	1685	8585780519	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.73		
08/19/2013	GL_JOURNAL	0000296619	1699	8585788537	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.60		
08/19/2013	GL_JOURNAL	0000296619	1696	8585788253	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.75		
08/19/2013	GL_JOURNAL	0000296619	1697	8585788465	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.03		
08/19/2013	GL_JOURNAL	0000296619	1698	8585788504	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	21.55		
08/19/2013	GL_JOURNAL	0000296619	1700	8585788971	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.83		
Number of Transactions 18							Totals	3,936.98	4,289.00	0.00	0.00	352.02	
Number of Transactions 24							Class	Totals 0000s	3,960.54	4,608.00	0.00	271.62	375.84
Number of Transactions 307							Resource	Totals 00010	-79,048.39	3,962,275.00	0.00	3,354,369.61	686,953.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0328	00011	1162	1110	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1176		07/01/2013/Load 2013-14 Original Budget for Hourly		28,348.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	549.32		
Number of Transactions 2							Totals	27,798.68	28,348.00	0.00	0.00	549.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0328	00011	3101	1110	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	947		07/01/2013/Load 2013-14 Original Budget for Benefi		2,339.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.33		
Number of Transactions 2							Totals	2,327.67	2,339.00	0.00	0.00	11.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0328	00011	3301	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6607		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.96	
Number of Transactions 2							Totals	403.04	411.00	0.00	0.00	7.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00011	3501	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6738		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.28	
Number of Transactions 2							Totals	311.72	312.00	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00011	3601	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3530		07/01/2013/Load 2013-14 Original Budget for Benefi		737.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	737.00	737.00	0.00	0.00	0.00
Number of Transactions 9			Class	Totals 1000s			31,578.11	32,147.00	0.00	0.00	568.89	
Number of Transactions 9			Resource	Totals 00011			31,578.11	32,147.00	0.00	0.00	568.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00018	1107	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	50		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	583	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,620.81	
Number of Transactions 2							Totals	-4,620.81	0.00	0.00	0.00	4,620.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0328	00018	3101	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1343		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6199	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-381.22	0.00	0.00	0.00	381.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00018	3301	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2062		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9905	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-67.01	0.00	0.00	0.00	67.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00018	3421	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1173		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00018	3441	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1174		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00018	3501	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2792		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13772	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1752	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00018	3501	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	1471	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.31	
Number of Transactions 4						Totals	-2.31	0.00	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>					
0328	00018	3601	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1175		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1752	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	131.69	
Number of Transactions 2						Totals	-131.69	0.00	0.00	131.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00018	3701	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1176		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1249	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	36.32	
Number of Transactions 2						Totals	-36.32	0.00	0.00	36.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00018	3985	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1177		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 17						Class	Totals 1000s	-5,239.36	0.00	0.00	5,239.36
Number of Transactions 17						Resource	Totals 00018	-5,239.36	0.00	0.00	5,239.36

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

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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>				
0328	00030	2201	0000	01000	7002	2014				
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2790		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2791		07/01/2013/Load 2013-14 Original Budget for Monthl	30,771.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2792		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	2793		07/01/2013/Load 2013-14 Original Budget for Monthl	34,404.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2789		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3342	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	11,018.50	
08/01/2013	GL_JOURNAL	PAY0295502	278	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	910.72	
08/27/2013	GL_JOURNAL	PAY0297099	2890	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,292.04	
09/27/2013	GL_JOURNAL	PAY0298784	4540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,800.30	
09/27/2013	GL_JOURNAL	0000298787	3007	PYE	09/30/2013/GL Encumbrance Process/146490 ;Salary f	0.00	0.00	88,968.00	0.00	
Number of Transactions 10						Totals	37,868.44	157,858.00	0.00	88,968.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	00030	2253	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	542		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	638	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	527.28	
08/27/2013	GL_JOURNAL	PAY0297099	3356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	540.80	
09/27/2013	GL_JOURNAL	PAY0298784	5114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	932.88	
Number of Transactions 4						Totals	-2,000.96	0.00	0.00	2,000.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	00030	2320	0000	01000	7002	2014				
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2794		07/01/2013/Load 2013-14 Original Budget for Monthl	43,372.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3969	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,630.83	
08/27/2013	GL_JOURNAL	PAY0297099	3598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,630.83	
09/27/2013	GL_JOURNAL	PAY0298784	5373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,630.83	
09/27/2013	GL_JOURNAL	0000298787	3858	PYE	09/30/2013/GL Encumbrance Process/115093 ;Salary f	0.00	0.00	32,677.43	0.00	
Number of Transactions 5						Totals	-197.92	43,372.00	0.00	32,677.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0328	00030	3202	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	543		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1372	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	60.33	
08/27/2013	GL_JOURNAL	PAY0297099	7618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	61.88	
09/27/2013	GL_JOURNAL	PAY0298784	10614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	106.74	
Number of Transactions 4							Totals	-228.95	0.00	0.00	0.00	228.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00030	3202	0000	01000	7002	2014						
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4013		07/01/2013/Load 2013-14 Original Budget for Benefi		22,974.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7869	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,676.17	
08/27/2013	GL_JOURNAL	PAY0297099	7619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,478.63	
09/27/2013	GL_JOURNAL	PAY0298784	10615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,536.79	
09/27/2013	GL_JOURNAL	0000298787	7512	PYE	09/30/2013/GL Encumbrance Process/115093 ;PERS_A f		0.00	0.00	0.00	13,918.67	0.00	
Number of Transactions 5							Totals	4,363.74	22,974.00	0.00	13,918.67	4,691.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00030	3302	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	544		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2128	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	40.34	
08/27/2013	GL_JOURNAL	PAY0297099	11353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	41.37	
09/27/2013	GL_JOURNAL	PAY0298784	15578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	71.36	
Number of Transactions 4							Totals	-153.07	0.00	0.00	0.00	153.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	00030	3302	0000	01000	7002	2014						
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	936		07/01/2013/Load 2013-14 Original Budget for Benefi		15,394.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11572	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,120.67	
08/01/2013	GL_JOURNAL	PAY0295502	1482	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	69.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0328	00030	3302	0000	01000	7002	2014				
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	988.61		
09/27/2013	GL_JOURNAL	PAY0298784	15579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,027.51		
09/27/2013	GL_JOURNAL	0000298787	11557	PYE	09/30/2013/GL Encumbrance Process/115093 ;OASDI fo	0.00	0.00	9,305.88	0.00		

Number of Transactions 6						Totals	2,881.68	15,394.00	0.00	9,305.88	3,206.44

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>				
	0328	00030	3431	0000	01000	7002	2014				
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5229		07/01/2013/Load 2013-14 Original Budget for Benefi	670.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.88		
09/27/2013	GL_JOURNAL	0000298787	15472	PYE	09/30/2013/GL Encumbrance Process/115093 ;VISION f	0.00	0.00	428.41	0.00		

Number of Transactions 3						Totals	187.71	670.00	0.00	428.41	53.88

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>				
	0328	00030	3451	0000	01000	7002	2014				
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	481		07/01/2013/Load 2013-14 Original Budget for Benefi	4,998.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	249.24		
09/27/2013	GL_JOURNAL	0000298787	19289	PYE	09/30/2013/GL Encumbrance Process/115093 ;DENTAL f	0.00	0.00	3,198.12	0.00		

Number of Transactions 3						Totals	1,550.64	4,998.00	0.00	3,198.12	249.24

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>				
	0328	00030	3471	0000	01000	7002	2014				
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4459		07/01/2013/Load 2013-14 Original Budget for Benefi	68,347.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,827.61		
09/27/2013	GL_JOURNAL	0000298787	23093	PYE	09/30/2013/GL Encumbrance Process/115093 ;MEDICA f	0.00	0.00	43,734.25	0.00		

Number of Transactions 3						Totals	19,785.14	68,347.00	0.00	43,734.25	4,827.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0328	00030	3502	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	545		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2957	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4718	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	4032	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	15228	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4064	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3742	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	32398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 8 Totals -0.99 0.00 0.00 0.00 0.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	00030	3502	0000	01000	7002	2014			
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	936		07/01/2013/Load 2013-14 Original Budget for Benefi		2,214.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15463	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2396	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4719	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4720	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4721	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	4033	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	4034	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	15229	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4065	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4066	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3743	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	32399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	27134	PYE	09/30/2013/GL Encumbrance Process/115093 ;UNEMP fo		0.00	0.00	60.82

Number of Transactions 14 Totals 2,132.21 2,214.00 0.00 60.82 20.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	00030	3602	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	699		08/06/2013/Open \$0/		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00030	3602	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	4718	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.03	
09/09/2013	GL_JOURNAL	PWC0297670	4064	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.41	
Number of Transactions 3						Totals	-30.44	0.00	0.00	30.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00030	3602	0000	01000	7002	2014					
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6596		07/01/2013/Load 2013-14 Original Budget for Benefi		5,232.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4719	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.96	
08/06/2013	GL_JOURNAL	PWE0295918	4720	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	103.48	
08/06/2013	GL_JOURNAL	PWE0295918	4721	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	314.03	
09/09/2013	GL_JOURNAL	PWC0297670	4065	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	103.48	
09/09/2013	GL_JOURNAL	PWC0297670	4066	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	264.82	
09/27/2013	GL_JOURNAL	0000298787	31282	PYE	09/30/2013/GL Encumbrance Process/115093 ;WKRCMP f		0.00	0.00	3,466.89	0.00	
Number of Transactions 7						Totals	953.34	5,232.00	0.00	3,466.89	811.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00030	3702	0000	01000	7002	2014					
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2779		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3147	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	3148	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	21.93	
08/06/2013	GL_JOURNAL	PRM0295912	3149	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	3029	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3028	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.93	
09/27/2013	GL_JOURNAL	0000298787	35398	PYE	09/30/2013/GL Encumbrance Process/115093 ;RML6 for		0.00	0.00	197.37	0.00	
Number of Transactions 7						Totals	20.77	262.00	0.00	197.37	43.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	00030	3802	0000	01000	7002	2014					
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	00030	3802	0000	01000	7002	2014				
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4909		07/01/2013/Load 2013-14 Original Budget for Benefi	2,759.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,759.00	2,759.00	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>				
0328	00030	3995	0000	01000	7002	2014				
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	618		07/01/2013/Load 2013-14 Original Budget for Benefi	320.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.09	
09/27/2013	GL_JOURNAL	0000298787	39144	PYE	09/30/2013/GL Encumbrance Process//115093 ;LIFE for	0.00	0.00	193.42	0.00	
Number of Transactions 3					Totals	105.49	320.00	0.00	193.42	
Number of Transactions 90					Class	Totals 0000s	69,995.83	324,400.00	0.00	196,149.26
Number of Transactions 90					Resource	Totals 00030	69,995.83	324,400.00	0.00	196,149.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	00031	4302	0000	01000	7002	2014				
DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2026		07/01/2013/Load Preliminary budget (25% of SBB budge	3,388.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2026		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,388.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1520		07/01/2013/Load 2013-14 Original Budget for Expens	13,550.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	137		07/02/2013/Upload final custodial supply allocatio	-13,550.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	137		07/02/2013/Upload final custodial supply allocatio	13,550.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	137		07/02/2013/Upload final custodial supply allocatio	-13,550.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	303		07/02/2013/Upload final custodial supply allocatio	13,571.00	0.00	0.00	0.00	
07/31/2013	REQ_PREENC	0000237335	1		Waxie Sanitary Supply/115093/IMP DISPOSABLE N95 D	0.00	33.20	0.00	0.00	
07/31/2013	REQ_PREENC	0000237335	2		Waxie Sanitary Supply/115093/CAREFREE ULTRA COMPAT	0.00	516.00	0.00	0.00	
08/01/2013	PO_POENC	0000212798	1	R0000237335	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	35.86	0.00	
08/01/2013	PO_POENC	0000212798	1	R0000237335	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-33.20	0.00	0.00	
08/01/2013	PO_POENC	0000212798	2	R0000237335	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	557.28	0.00	
08/01/2013	PO_POENC	0000212798	2	R0000237335	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-516.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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>				
0328	00031	4302	0000	01000	7002	2014				
DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/14/2013	AP_VOUCHER	00695331	1	P0000212798	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-557.28	0.00	
08/14/2013	AP_VOUCHER	00695331	1	P0000212798	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	557.28	
08/22/2013	AP_VOUCHER	00696593	1	P0000212798	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	35.86	
08/22/2013	AP_VOUCHER	00696593	1	P0000212798	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-35.86	0.00	
09/10/2013	REQ_PREENC	0000240391	1		Waxie Sanitary Supply/115093/LIMEAWAY LP 4/1	0.00	39.54	0.00	0.00	
09/10/2013	REQ_PREENC	0000240391	2		Waxie Sanitary Supply/115093/STRIDE FLORAL NEUTRAL	0.00	30.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240391	3		Waxie Sanitary Supply/115093/SOLSTA 243 WAXIE-GREE	0.00	51.00	0.00	0.00	
09/10/2013	REQ_PREENC	0000240391	4		Waxie Sanitary Supply/115093/CITRUS MULTIPURPOSE C	0.00	37.20	0.00	0.00	
09/11/2013	PO_POENC	0000215684	1	R0000240391	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	42.70	0.00	
09/11/2013	PO_POENC	0000215684	1	R0000240391	WAXIE-001/LIMEAWAY LP 4/1	0.00	-39.54	0.00	0.00	
09/11/2013	PO_POENC	0000215684	2	R0000240391	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	32.40	0.00	
09/11/2013	PO_POENC	0000215684	2	R0000240391	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-30.00	0.00	0.00	
09/11/2013	PO_POENC	0000215684	3	R0000240391	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	55.08	0.00	
09/11/2013	PO_POENC	0000215684	3	R0000240391	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-51.00	0.00	0.00	
09/11/2013	PO_POENC	0000215684	4	R0000240391	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	40.18	0.00	
09/11/2013	PO_POENC	0000215684	4	R0000240391	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	-37.20	0.00	0.00	
09/20/2013	AP_VOUCHER	00701748	1	P0000215684	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	42.70	
09/20/2013	AP_VOUCHER	00701748	1	P0000215684	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-42.70	0.00	
09/20/2013	AP_VOUCHER	00701748	2	P0000215684	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	32.40	
09/20/2013	AP_VOUCHER	00701748	2	P0000215684	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-32.40	0.00	
09/20/2013	AP_VOUCHER	00701748	3	P0000215684	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	55.08	
09/20/2013	AP_VOUCHER	00701748	3	P0000215684	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-55.08	0.00	
09/20/2013	AP_VOUCHER	00701748	4	P0000215684	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	0.00	40.18	
09/20/2013	AP_VOUCHER	00701748	4	P0000215684	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	-40.18	0.00	
Number of Transactions 37						Totals	12,807.50	13,571.00	0.00	763.50

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0328	00031	4302	0000	01000	7003	2014				
DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	GL_BD_JRNL	0000292326	304		07/02/2013/Upload final custodial supply allocatio		8,661.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	304		07/02/2013/Upload final custodial supply allocatio		-8,661.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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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			
Number of Transactions 39						Class	Totals 0000s	12,807.50	13,571.00	0.00	0.00	763.50	
Number of Transactions 39						Resource	Totals 00031	12,807.50	13,571.00	0.00	0.00	763.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0328	00091	1251	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	143		08/26/2013/Transfer appropriations within Library	581.00	0.00	0.00		0.00		0.00	
09/11/2013	GL_BD_JRNL	0000297102	143		08/26/2013/Transfer appropriations within Library	-581.00	0.00	0.00		0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297975	143		09/12/2013/Correcting Entry to BTJ #297102 & 29768	581.00	0.00	0.00		0.00		0.00	
Number of Transactions 3						Totals	581.00	581.00	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>							
0328	00091	3101	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	144		08/26/2013/Transfer appropriations within Library	50.00	0.00	0.00		0.00		0.00	
09/11/2013	GL_BD_JRNL	0000297102	144		08/26/2013/Transfer appropriations within Library	-50.00	0.00	0.00		0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297975	144		09/12/2013/Correcting Entry to BTJ #297102 & 29768	50.00	0.00	0.00		0.00		0.00	
Number of Transactions 3						Totals	50.00	50.00	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>							
0328	00091	3301	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	145		08/26/2013/Transfer appropriations within Library	11.00	0.00	0.00		0.00		0.00	
09/11/2013	GL_BD_JRNL	0000297102	145		08/26/2013/Transfer appropriations within Library	-11.00	0.00	0.00		0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297975	145		09/12/2013/Correcting Entry to BTJ #297102 & 29768	11.00	0.00	0.00		0.00		0.00	
Number of Transactions 3						Totals	11.00	11.00	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>							
0328	00091	3501	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	146		08/26/2013/Transfer appropriations within Library	12.00	0.00	0.00		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	00091	3501	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297102	146		08/26/2013/Transfer appropriations within Library	-12.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	146		09/12/2013/Correcting Entry to BTJ #297102 & 29768	12.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	12.00	12.00	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>				
0328	00091	3601	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	147		08/26/2013/Transfer appropriations within Library	18.00	0.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	147		08/26/2013/Transfer appropriations within Library	-18.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	147		09/12/2013/Correcting Entry to BTJ #297102 & 29768	18.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00
Number of Transactions 15						Class	Totals 0000s	672.00	672.00	0.00
Number of Transactions 15						Resource	Totals 00091	672.00	672.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	05100	2251	8100	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	863		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3644	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	275.93
09/09/2013	GL_JOURNAL	PAY0297650	602	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	889.19
Number of Transactions 3						Totals	-1,165.12	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>				
0328	05100	3302	8100	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2444		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11573	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	21.10

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

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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>					
0328	05100	3302	8100	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2217	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	68.03	
Number of Transactions 3						Totals	-89.13	0.00	0.00	89.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	05100	3502	8100	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3180		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15464	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295915	4722	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295916	4035	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.14	
09/09/2013	GL_JOURNAL	PAY0297650	3156	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.44	
09/09/2013	GL_JOURNAL	PUE0297667	4067	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44	
09/09/2013	GL_JOURNAL	PUE0297669	3744	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44	
Number of Transactions 7						Totals	-0.58	0.00	0.00	0.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	05100	3602	8100	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	700		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4722	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.86	
09/09/2013	GL_JOURNAL	PWC0297670	4067	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.34	
Number of Transactions 3						Totals	-33.20	0.00	0.00	33.20	
Number of Transactions 16						Class	Totals 8000s	-1,288.03	0.00	0.00	1,288.03
Number of Transactions 16						Resource	Totals 05100	-1,288.03	0.00	0.00	1,288.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	06100	2451	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0328	06100	2451	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	806		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-335.18	0.00	0.00	0.00	335.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	06100	3202	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	807		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-38.35	0.00	0.00	0.00	38.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	06100	3302	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	808		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-25.64	0.00	0.00	0.00	25.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	06100	3502	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	809		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-0.16	0.00	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	06100	4301	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297144	2		08/27/2013/Transfer appropriation for Wangenheim M		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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0328	06100	4301	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund													
08/27/2013	REQ_PREENC	0000238966	6		Independent Stationers Inc/139086/FOLDERSUPERTABL		0.00			23.54	0.00	0.00	
08/27/2013	REQ_PREENC	0000238966	1		Independent Stationers Inc/139086/TONERF/ HP P2035		0.00			153.56	0.00	0.00	
08/27/2013	REQ_PREENC	0000238966	2		Independent Stationers Inc/139086/DRIVESWIVEL FLAS		0.00			20.74	0.00	0.00	
08/27/2013	REQ_PREENC	0000238966	3		Independent Stationers Inc/139086/DRIVESWIVEL FLAS		0.00			12.94	0.00	0.00	
08/27/2013	REQ_PREENC	0000238966	4		Independent Stationers Inc/139086/FOLDERSUPERTABL		0.00			23.54	0.00	0.00	
08/27/2013	REQ_PREENC	0000238966	5		Independent Stationers Inc/139086/FOLDERSUPERTABL		0.00			23.54	0.00	0.00	
08/29/2013	PO_POENC	0000214861	1	R0000238966	INDEPENDE-005/TONERF/ HP P2035/2055BK		0.00			0.00	165.84	0.00	
08/29/2013	PO_POENC	0000214861	6	R0000238966	INDEPENDE-005/FOLDERSUPERTABLTRBE		0.00			0.00	25.42	0.00	
08/29/2013	PO_POENC	0000214861	3	R0000238966	INDEPENDE-005/DRIVESWIVEL FLASH8GB		0.00			-12.94	0.00	0.00	
08/29/2013	PO_POENC	0000214861	4	R0000238966	INDEPENDE-005/FOLDERSUPERTABLTRGN		0.00			-23.54	0.00	0.00	
08/29/2013	PO_POENC	0000214861	5	R0000238966	INDEPENDE-005/FOLDERSUPERTABLTRYW		0.00			0.00	25.42	0.00	
08/29/2013	PO_POENC	0000214861	5	R0000238966	INDEPENDE-005/FOLDERSUPERTABLTRYW		0.00			-23.54	0.00	0.00	
08/29/2013	PO_POENC	0000214861	4	R0000238966	INDEPENDE-005/FOLDERSUPERTABLTRGN		0.00			0.00	25.42	0.00	
08/29/2013	PO_POENC	0000214861	6	R0000238966	INDEPENDE-005/FOLDERSUPERTABLTRBE		0.00			-23.54	0.00	0.00	
08/29/2013	PO_POENC	0000214861	1	R0000238966	INDEPENDE-005/TONERF/ HP P2035/2055BK		0.00			-153.56	0.00	0.00	
08/29/2013	PO_POENC	0000214861	2	R0000238966	INDEPENDE-005/DRIVESWIVEL FLASH16GB		0.00			0.00	22.40	0.00	
08/29/2013	PO_POENC	0000214861	2	R0000238966	INDEPENDE-005/DRIVESWIVEL FLASH16GB		0.00			-20.74	0.00	0.00	
08/29/2013	PO_POENC	0000214861	3	R0000238966	INDEPENDE-005/DRIVESWIVEL FLASH8GB		0.00			0.00	13.98	0.00	
09/07/2013	AP_VOUCHER	00699171	2	P0000214861	INDEPENDE-005/DRIVESWIVEL FLASH16GB		0.00			0.00	0.00	22.40	
09/07/2013	AP_VOUCHER	00699171	2	P0000214861	INDEPENDE-005/DRIVESWIVEL FLASH16GB		0.00			0.00	-22.40	0.00	
09/07/2013	AP_VOUCHER	00699171	3	P0000214861	INDEPENDE-005/DRIVESWIVEL FLASH8GB		0.00			0.00	0.00	13.98	
09/07/2013	AP_VOUCHER	00699171	3	P0000214861	INDEPENDE-005/DRIVESWIVEL FLASH8GB		0.00			0.00	-13.98	0.00	
09/07/2013	AP_VOUCHER	00699171	1	P0000214861	INDEPENDE-005/TONERF/ HP P2035/2055BK		0.00			0.00	0.00	165.85	
09/07/2013	AP_VOUCHER	00699171	1	P0000214861	INDEPENDE-005/TONERF/ HP P2035/2055BK		0.00			0.00	-165.84	0.00	
09/07/2013	AP_VOUCHER	00699171	5	P0000214861	INDEPENDE-005/FOLDERSUPERTABLTRYW		0.00			0.00	0.00	25.42	
09/07/2013	AP_VOUCHER	00699171	4	P0000214861	INDEPENDE-005/FOLDERSUPERTABLTRGN		0.00			0.00	0.00	25.42	
09/07/2013	AP_VOUCHER	00699171	4	P0000214861	INDEPENDE-005/FOLDERSUPERTABLTRGN		0.00			0.00	-25.42	0.00	
09/07/2013	AP_VOUCHER	00699171	6	P0000214861	INDEPENDE-005/FOLDERSUPERTABLTRBE		0.00			0.00	-25.42	0.00	
09/07/2013	AP_VOUCHER	00699171	5	P0000214861	INDEPENDE-005/FOLDERSUPERTABLTRYW		0.00			0.00	-25.42	0.00	
09/07/2013	AP_VOUCHER	00699171	6	P0000214861	INDEPENDE-005/FOLDERSUPERTABLTRBE		0.00			0.00	0.00	25.42	
Number of Transactions 31							Totals	-278.49	0.00	0.00	0.00	278.49	
Number of Transactions 39							Class	Totals 0000s	-677.82	0.00	0.00	0.00	677.82

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0328	06100	4301	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297144	1		08/27/2013/Transfer appropriation for Wangenheim M		0.00		0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239107	1		Office Depot/139086/Tripp Lite FireWire Cable		0.00		27.80	0.00	0.00
08/28/2013	REQ_PREENC	0000239107	2		Office Depot/139086/Tripp Lite FireWire Cable		0.00		25.19	0.00	0.00
08/29/2013	PO_POENC	0000214862	1	R0000239107	OFFICE DEPOT/Tripp Lite FireWire Cable		0.00		0.00	30.02	0.00
08/29/2013	PO_POENC	0000214862	1	R0000239107	OFFICE DEPOT/Tripp Lite FireWire Cable		0.00		-27.80	0.00	0.00
08/29/2013	PO_POENC	0000214862	2	R0000239107	OFFICE DEPOT/Tripp Lite FireWire Cable		0.00		0.00	27.21	0.00
08/29/2013	PO_POENC	0000214862	2	R0000239107	OFFICE DEPOT/Tripp Lite FireWire Cable		0.00		-25.19	0.00	0.00
09/06/2013	AP_VOUCHER	00699126	1	P0000214862	OFFICE DEPOT/Tripp Lite FireWire Cable		0.00		0.00	0.00	30.02
09/06/2013	AP_VOUCHER	00699126	1	P0000214862	OFFICE DEPOT/Tripp Lite FireWire Cable		0.00		0.00	-30.02	0.00
09/06/2013	AP_VOUCHER	00699126	2	P0000214862	OFFICE DEPOT/Tripp Lite FireWire Cable		0.00		0.00	0.00	27.21
09/06/2013	AP_VOUCHER	00699126	2	P0000214862	OFFICE DEPOT/Tripp Lite FireWire Cable		0.00		0.00	-27.21	0.00
09/16/2013	REQ_PREENC	0000240980	1		Office Depot/139086/FORAY(R) Super Comfort Grip Re		0.00		11.04	0.00	0.00
09/16/2013	REQ_PREENC	0000240980	2		Office Depot/139086/Office Depot(R) Brand Table Of		0.00		10.95	0.00	0.00
09/16/2013	REQ_PREENC	0000240980	3		Office Depot/139086/Stanley(R) Bostitch Classroom		0.00		25.16	0.00	0.00
09/16/2013	REQ_PREENC	0000240980	4		Office Depot/139086/Office Depot(R) Brand Removabl		0.00		6.96	0.00	0.00
09/16/2013	REQ_PREENC	0000240980	5		Office Depot/139086/CARL(R) 1/4-Reach Medium-Duty		0.00		10.69	0.00	0.00
09/16/2013	REQ_PREENC	0000240980	6		Office Depot/139086/Paper Mate(R) Liquid Paper(R)		0.00		7.29	0.00	0.00
09/16/2013	REQ_PREENC	0000240980	7		Office Depot/139086/Paper Mate(R) Liquid Paper(R)		0.00		2.69	0.00	0.00
09/16/2013	REQ_PREENC	0000240980	8		Office Depot/139086/Office Depot(R) Brand Chrome L		0.00		1.09	0.00	0.00
09/16/2013	REQ_PREENC	0000240980	9		Office Depot/139086/Office Depot(R) Brand Letter O		0.00		1.36	0.00	0.00
09/16/2013	REQ_PREENC	0000240980	10		Office Depot/139086/Eureka Self-Adhesive Name Tags		0.00		16.08	0.00	0.00
09/16/2013	REQ_PREENC	0000240980	11		Office Depot/139086/Office Depot(R) Brand Laminati		0.00		8.51	0.00	0.00
09/17/2013	PO_POENC	0000216200	3	R0000240980	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00		-25.16	0.00	0.00
09/17/2013	PO_POENC	0000216200	4	R0000240980	OFFICE DEPOT/Office Depot(R) Brand Removable Round		0.00		0.00	7.52	0.00
09/17/2013	PO_POENC	0000216200	4	R0000240980	OFFICE DEPOT/Office Depot(R) Brand Removable Round		0.00		-6.96	0.00	0.00
09/17/2013	PO_POENC	0000216200	5	R0000240980	OFFICE DEPOT/CARL(R) 1/4-Reach Medium-Duty Hole Pu		0.00		0.00	11.55	0.00
09/17/2013	PO_POENC	0000216200	1	R0000240980	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00		0.00	11.92	0.00
09/17/2013	PO_POENC	0000216200	1	R0000240980	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable		0.00		-11.04	0.00	0.00
09/17/2013	PO_POENC	0000216200	5	R0000240980	OFFICE DEPOT/CARL(R) 1/4-Reach Medium-Duty Hole Pu		0.00		-10.69	0.00	0.00
09/17/2013	PO_POENC	0000216200	6	R0000240980	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00		0.00	7.87	0.00
09/17/2013	PO_POENC	0000216200	6	R0000240980	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00		-7.29	0.00	0.00
09/17/2013	PO_POENC	0000216200	7	R0000240980	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00		0.00	2.91	0.00
09/17/2013	PO_POENC	0000216200	2	R0000240980	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00		-10.95	0.00	0.00
09/17/2013	PO_POENC	0000216200	3	R0000240980	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri		0.00		0.00	27.17	0.00
09/17/2013	PO_POENC	0000216200	7	R0000240980	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00		-2.69	0.00	0.00
09/17/2013	PO_POENC	0000216200	8	R0000240980	OFFICE DEPOT/Office Depot(R) Brand Chrome Letter O		0.00		0.00	1.18	0.00
09/17/2013	PO_POENC	0000216200	2	R0000240980	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00		0.00	11.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	06100	4301	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	PO_POENC	0000216200	8	R0000240980	OFFICE DEPOT/Office Depot(R) Brand Chrome Letter O	0.00	-1.09	0.00	0.00			
09/17/2013	PO_POENC	0000216200	9	R0000240980	OFFICE DEPOT/Office Depot(R) Brand Letter Openers	0.00	0.00	1.47	0.00			
09/17/2013	PO_POENC	0000216200	9	R0000240980	OFFICE DEPOT/Office Depot(R) Brand Letter Openers	0.00	-1.36	0.00	0.00			
09/17/2013	PO_POENC	0000216200	10	R0000240980	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School	0.00	0.00	17.37	0.00			
09/17/2013	PO_POENC	0000216200	10	R0000240980	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School	0.00	-16.08	0.00	0.00			
09/17/2013	PO_POENC	0000216200	11	R0000240980	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	9.19	0.00			
09/17/2013	PO_POENC	0000216200	11	R0000240980	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-8.51	0.00	0.00			
09/19/2013	REQ_PREENC	0000241359	2		Independent Stationers Inc/139086/PENPOROUS LIQD.R	0.00	30.84	0.00	0.00			
09/19/2013	REQ_PREENC	0000241359	1		Independent Stationers Inc/139086/TONERHP P2035/20	0.00	94.15	0.00	0.00			
09/27/2013	PO_POENC	0000217134	1	R0000241359	INDEPENDE-005/TONERHP P2035/2055 HYBK	0.00	0.00	101.68	0.00			
09/27/2013	PO_POENC	0000217134	1	R0000241359	INDEPENDE-005/TONERHP P2035/2055 HYBK	0.00	-94.15	0.00	0.00			
09/27/2013	PO_POENC	0000217134	2	R0000241359	INDEPENDE-005/PENPOROUS LIQD.RBALLBK	0.00	0.00	33.31	0.00			
09/27/2013	PO_POENC	0000217134	2	R0000241359	INDEPENDE-005/PENPOROUS LIQD.RBALLBK	0.00	-30.84	0.00	0.00			
Number of Transactions 50						Totals	-302.20	0.00	0.00	244.97	57.23	
Number of Transactions 50						Class	Totals 1000s	-302.20	0.00	0.00	244.97	57.23
Number of Transactions 89						Resource	Totals 06100	-980.02	0.00	0.00	244.97	735.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	08000	4301	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	142		09/20/2013/Transfer of appropriations for 08000 ca	-8,498.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-8,498.00	-8,498.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	-8,498.00	-8,498.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	-8,498.00	-8,498.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0328	30100	1107	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4542		07/01/2013/Load 2013-14 Original Budget for Monthl	46,982.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	773		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	584	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	2,613.23	
08/27/2013	GL_JOURNAL	PAY0297099	569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2,613.23	
09/27/2013	GL_JOURNAL	PAY0298784	660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,709.87	
09/27/2013	GL_JOURNAL	0000298787	343	PYE	09/30/2013/GL Encumbrance Process/151128 ;Salary f	0.00	0.00	0.00	24,388.82	0.00	
Number of Transactions 6						Totals	14,656.85	46,982.00	0.00	24,388.82	7,936.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	30100	1162	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	810		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	92.01	
Number of Transactions 2						Totals	-92.01	0.00	0.00	0.00	92.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	30100	1192	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1177		07/01/2013/Load 2013-14 Original Budget for Hourly	6,700.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	6,700.00	6,700.00	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>				
0328	30100	3101	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1372		07/01/2013/Load 2013-14 Original Budget for Benefi	4,429.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6200	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	215.59
08/27/2013	GL_JOURNAL	PAY0297099	5828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	215.59
09/27/2013	GL_JOURNAL	PAY0298784	8214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	231.16
09/27/2013	GL_JOURNAL	0000298787	5690	PYE	09/30/2013/GL Encumbrance Process/151128 ;STRS for	0.00	0.00	0.00	2,012.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	30100	3101	1110	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 1,754.58 4,429.00 0.00 2,012.08 662.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	30100	3301	1110	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7032		07/01/2013/Load 2013-14 Original Budget for Benefi		778.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9906	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	37.90
08/27/2013	GL_JOURNAL	PAY0297099	9592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	37.89
09/27/2013	GL_JOURNAL	PAY0298784	13105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.63
09/27/2013	GL_JOURNAL	0000298787	9815	PYE	09/30/2013/GL Encumbrance Process/151128 ;FMED for		0.00	0.00	353.64	0.00

Number of Transactions 5 Totals 307.94 778.00 0.00 353.64 116.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	30100	3421	1110	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3479		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.62
09/27/2013	GL_JOURNAL	0000298787	13905	PYE	09/30/2013/GL Encumbrance Process/151128 ;VISION f		0.00	0.00	77.79	0.00

Number of Transactions 3 Totals -0.41 86.00 0.00 77.79 8.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	30100	3441	1110	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	7457		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.40
09/27/2013	GL_JOURNAL	0000298787	17720	PYE	09/30/2013/GL Encumbrance Process/151128 ;DENTAL f		0.00	0.00	580.69	0.00

Number of Transactions 3 Totals 37.91 645.00 0.00 580.69 26.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0328	30100	3461	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2709		07/01/2013/Load 2013-14 Original Budget for Benefi		8,823.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,148.03			
09/27/2013	GL_JOURNAL	0000298787	21529	PYE	09/30/2013/GL Encumbrance Process/151128 ;MEDICA f		0.00	0.00	7,940.91			
Number of Transactions 3							Totals	-265.94	8,823.00	0.00	7,940.91	1,148.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	30100	3501	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7164		07/01/2013/Load 2013-14 Original Budget for Benefi		591.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13773	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.31			
08/06/2013	GL_JOURNAL	PUE0295915	1753	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.31			
08/06/2013	GL_JOURNAL	PUE0295916	1472	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.31			
08/27/2013	GL_JOURNAL	PAY0297099	13444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.31			
09/09/2013	GL_JOURNAL	PUE0297667	1580	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.31			
09/09/2013	GL_JOURNAL	PUE0297669	1480	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.31			
09/27/2013	GL_JOURNAL	PAY0298784	29900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.40			
09/27/2013	GL_JOURNAL	0000298787	25346	PYE	09/30/2013/GL Encumbrance Process/151128 ;UNEMP fo		0.00	0.00	12.19			
Number of Transactions 9							Totals	574.79	591.00	0.00	12.19	4.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	30100	3601	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3955		07/01/2013/Load 2013-14 Original Budget for Benefi		1,396.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1753	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	74.48			
09/09/2013	GL_JOURNAL	PWC0297670	1580	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	74.48			
09/27/2013	GL_JOURNAL	0000298787	29494	PYE	09/30/2013/GL Encumbrance Process/151128 ;WKRCMP f		0.00	0.00	695.08			
Number of Transactions 4							Totals	551.96	1,396.00	0.00	695.08	148.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	30100	3701	1110	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program 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

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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>						
0328	30100	3701	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	911		07/01/2013/Load 2013-14 Original Budget for Benefi		369.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1250	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	20.54	
09/09/2013	GL_JOURNAL	PRM0297666	1354	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	20.54	
09/27/2013	GL_JOURNAL	0000298787	33642	PYE	09/30/2013/GL Encumbrance Process/151128 ;RM01 for		0.00		0.00	191.70	0.00	
Number of Transactions 4							Totals	136.22	369.00	0.00	41.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	30100	3985	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6943		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.23	
09/27/2013	GL_JOURNAL	0000298787	37484	PYE	09/30/2013/GL Encumbrance Process/151128 ;LIFE for		0.00		0.00	38.78	0.00	
Number of Transactions 3							Totals	31.99	75.00	0.00	4.23	
Number of Transactions 48							Class	Totals 1000s	24,393.88	70,874.00	0.00	10,188.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	30100	4304	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2027		07/01/2013/Load Preliminary budget (25% of SBB budge		226.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2027		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-226.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1733		07/01/2013/Load 2013-14 Original Budget for Expens		903.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	903.00	903.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	903.00	903.00	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>						
0328	30100	5209	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	30100	5209	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
01/18/2013	EX_TRVAUTH	0000025888	1		E115695 CONFRNC		0.00	0.00	87.00	0.00
02/06/2013	EX_TRVAUTH	0000026073	1		E115695 CONFRNC		0.00	0.00	225.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	2028		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2028		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2664		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	65		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00
08/30/2013	EX_TRVAUTH	0000027180	1		E109920 CONFRNC		0.00	0.00	100.00	0.00

Number of Transactions	7	Totals			88.00	500.00	0.00	412.00	0.00
Number of Transactions	7	Class	Totals	1000s	88.00	500.00	0.00	412.00	0.00
Number of Transactions	58	Resource	Totals	30100	25,384.88	72,277.00	0.00	36,703.68	10,188.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	30103	4301	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2029		07/01/2013/Load Preliminary budget (25% of SBB budge		534.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2029		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-534.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	653		07/01/2013/Load 2013-14 Original Budget for Expens		2,134.00	0.00	0.00	0.00
Number of Transactions	3	Totals			2,134.00	2,134.00	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>				
0328	30103	5721	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2030		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2030		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3254		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00
Number of Transactions	3	Totals			300.00	300.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0328	30103	5726	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2031		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2031		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3353		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00				
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0328	30103	5920	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2032		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2032		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4714		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00				
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 12							Class	Totals 0000s	3,034.00	3,034.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 30103	3,034.00	3,034.00	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>							
0328	30106	1192	1110	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1178		07/01/2013/Load 2013-14 Original Budget for Hourly		1,600.00	0.00	0.00				
Number of Transactions 1							Totals	1,600.00	1,600.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,600.00	1,600.00	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>							
0328	30106	2230	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund													

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

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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>				
	0328	30106	2230	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2795		07/01/2013/Load 2013-14 Original Budget for Monthl		7,713.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	456	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	116.33	
08/27/2013	GL_JOURNAL	PAY0297099	3081	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	351.90	
09/27/2013	GL_JOURNAL	PAY0298784	4769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	996.62	
09/27/2013	GL_JOURNAL	0000298787	3489	PYE	09/30/2013/GL Encumbrance Process/106736 ;Salary f		0.00	0.00	6,862.00	0.00	
Number of Transactions 5						Totals	-613.85	7,713.00	0.00	6,862.00	1,464.85

Number of Transactions 5 Class Totals 0000s -613.85 7,713.00 0.00 6,862.00 1,464.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0328	30106	3101	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1523		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	132.00	132.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 132.00 132.00 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>				
	0328	30106	3202	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4366		07/01/2013/Load 2013-14 Original Budget for Benefi		881.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7616	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40.26	
09/27/2013	GL_JOURNAL	PAY0298784	10610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.03	
09/27/2013	GL_JOURNAL	0000298787	7770	PYE	09/30/2013/GL Encumbrance Process/106736 ;PERS_A f		0.00	0.00	785.15	0.00	
Number of Transactions 4						Totals	-58.44	881.00	0.00	785.15	154.29

Number of Transactions 4 Class Totals 0000s -58.44 881.00 0.00 785.15 154.29

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

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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>						
0328	30106	3301	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7183		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	23.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	23.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	30106	3302	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1289		07/01/2013/Load 2013-14 Original Budget for Benefi		590.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1480	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	8.90		
08/27/2013	GL_JOURNAL	PAY0297099	11351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.92		
09/27/2013	GL_JOURNAL	PAY0298784	15574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.24		
09/27/2013	GL_JOURNAL	0000298787	11819	PYE	09/30/2013/GL Encumbrance Process/106736 ;OASDI fo		0.00	0.00	524.94	0.00		
Number of Transactions 5							Totals	-47.00	590.00	0.00	524.94	112.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	30106	3431	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5459		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.60		
09/27/2013	GL_JOURNAL	0000298787	15710	PYE	09/30/2013/GL Encumbrance Process/106736 ;VISION f		0.00	0.00	32.51	0.00		
Number of Transactions 3							Totals	-0.11	36.00	0.00	32.51	3.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	30106	3451	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	711		07/01/2013/Load 2013-14 Original Budget for Benefi		270.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.00		
09/27/2013	GL_JOURNAL	0000298787	19528	PYE	09/30/2013/GL Encumbrance Process/106736 ;DENTAL f		0.00	0.00	242.68	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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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>					
0328	30106	3451	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3					Totals	-2.68	270.00	0.00	242.68	30.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	30106	3471	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4689		07/01/2013/Load 2013-14 Original Budget for Benefi		3,687.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.29	
09/27/2013	GL_JOURNAL	0000298787	23329	PYE	09/30/2013/GL Encumbrance Process/106736 ;MEDICA f		0.00	0.00	3,318.59	0.00	
Number of Transactions 3					Totals	65.12	3,687.00	0.00	3,318.59	303.29	
Number of Transactions 14					Class	Totals 0000s	15.33	4,583.00	0.00	4,118.72	448.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	30106	3501	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7315		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	18.00	18.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	18.00	18.00	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>					
0328	30106	3502	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1289		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2394	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	4723	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295916	4036	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06	
08/27/2013	GL_JOURNAL	PAY0297099	15226	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PUE0297667	4068	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0328	30106	3502	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	3745	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.18		
09/27/2013	GL_JOURNAL	PAY0298784	32394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.50		
09/27/2013	GL_JOURNAL	0000298787	27396	PYE	09/30/2013/GL Encumbrance Process/106736 ;UNEMP fo		0.00		0.00	3.43	0.00		
Number of Transactions 9							Totals	80.83	85.00	0.00	3.43	0.74	
Number of Transactions 9							Class	Totals 0000s	80.83	85.00	0.00	3.43	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0328	30106	3601	1110	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4106		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	42.00	42.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	42.00	42.00	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>							
0328	30106	3602	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6949		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4723	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.32		
09/09/2013	GL_JOURNAL	PWC0297670	4068	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	10.03		
09/27/2013	GL_JOURNAL	0000298787	31544	PYE	09/30/2013/GL Encumbrance Process/106736 ;WKRCMP f		0.00		0.00	195.57	0.00		
Number of Transactions 4							Totals	-7.92	201.00	0.00	195.57	13.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0328	30106	3702	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2948		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3150	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.39		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	30106	3702	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	3030	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.19		
09/27/2013	GL_JOURNAL	0000298787	35547	PYE	09/30/2013/GL Encumbrance Process/106736 ;RM03 for		0.00	0.00	23.26	0.00		
Number of Transactions 4						Totals	1.16	26.00	0.00	23.26	1.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	30106	3995	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	876		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.99		
09/27/2013	GL_JOURNAL	0000298787	39393	PYE	09/30/2013/GL Encumbrance Process/106736 ;LIFE for		0.00	0.00	10.91	0.00		
Number of Transactions 3						Totals	0.10	12.00	0.00	10.91	0.99	
Number of Transactions 11						Class	Totals 0000s	-6.66	239.00	0.00	229.74	15.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	30106	4301	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2033		07/01/2013/Load Preliminary budget (25% of SBB budge		7.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2033		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	704		07/01/2013/Load 2013-14 Original Budget for Expens		29.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	29.00	29.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	29.00	29.00	0.00	0.00	0.00
Number of Transactions 51						Resource	Totals 30106	1,261.21	15,345.00	0.00	11,999.04	2,084.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	33100	2101	5770	01000	4262	2014						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	33100	2101	5770	01000	4262	2014						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2796		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	2797		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	2798		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	2799		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	2800		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	2801		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	2802		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,186.78		
09/27/2013	GL_JOURNAL	0000298787	2381	PYE	09/30/2013/GL Encumbrance Process/102708 ;Salary f		0.00	0.00	102,408.46	0.00		
Number of Transactions 9							Totals	-5,225.24	111,370.00	0.00	102,408.46	14,186.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	33100	2104	5750	01000	4216	2014						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2803		07/01/2013/Load 2013-14 Original Budget for Monthl		28,008.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2804		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2805		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2806		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2807		07/01/2013/Load 2013-14 Original Budget for Monthl		20,006.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,990.62		
09/27/2013	GL_JOURNAL	0000298787	2702	PYE	09/30/2013/GL Encumbrance Process/112420 ;Salary f		0.00	0.00	70,960.73	0.00		
Number of Transactions 7							Totals	39,083.65	120,035.00	0.00	70,960.73	9,990.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	33100	3202	5750	01000	4216	2014						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4531		07/01/2013/Load 2013-14 Original Budget for Benefi		13,704.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,143.12		
09/27/2013	GL_JOURNAL	0000298787	7846	PYE	09/30/2013/GL Encumbrance Process/112420 ;PERS_A f		0.00	0.00	8,119.33	0.00		
Number of Transactions 3							Totals	4,441.55	13,704.00	0.00	8,119.33	1,143.12

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	33100	3202	5770	01000	4262	2014						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4532		07/01/2013/Load 2013-14 Original Budget for Benefi		12,715.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,623.26			
09/27/2013	GL_JOURNAL	0000298787	7953	PYE	09/30/2013/GL Encumbrance Process/102708 ;PERS_A f		0.00	0.00	11,717.58			
Number of Transactions 3							Totals	-625.84	12,715.00	0.00	11,717.58	1,623.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	33100	3302	5750	01000	4216	2014						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1454		07/01/2013/Load 2013-14 Original Budget for Benefi		9,183.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	764.27			
09/27/2013	GL_JOURNAL	0000298787	11895	PYE	09/30/2013/GL Encumbrance Process/112420 ;OASDI fo		0.00	0.00	5,428.51			
Number of Transactions 3							Totals	2,990.22	9,183.00	0.00	5,428.51	764.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	33100	3302	5770	01000	4262	2014						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1455		07/01/2013/Load 2013-14 Original Budget for Benefi		8,520.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,069.86			
09/27/2013	GL_JOURNAL	0000298787	12002	PYE	09/30/2013/GL Encumbrance Process/102708 ;OASDI fo		0.00	0.00	7,834.26			
Number of Transactions 3							Totals	-384.12	8,520.00	0.00	7,834.26	1,069.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	33100	3431	5750	01000	4216	2014						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5621		07/01/2013/Load 2013-14 Original Budget for Benefi		619.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58			
09/27/2013	GL_JOURNAL	0000298787	15785	PYE	09/30/2013/GL Encumbrance Process/112420 ;VISION f		0.00	0.00	348.30			
Number of Transactions 3							Totals	232.12	619.00	0.00	348.30	38.58

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

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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>				
	0328	33100	3431	5770	01000	4262	2014				
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5622		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02	
09/27/2013	GL_JOURNAL	0000298787	15888	PYE	09/30/2013/GL Encumbrance Process/102708 ;VISION f		0.00	0.00	812.70	0.00	
Number of Transactions 3						Totals	0.28	903.00	0.00	812.70	90.02

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>				
	0328	33100	3451	5750	01000	4216	2014				
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	873		07/01/2013/Load 2013-14 Original Budget for Benefi		4,622.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.95	
09/27/2013	GL_JOURNAL	0000298787	19603	PYE	09/30/2013/GL Encumbrance Process/112420 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	1,835.95	4,622.00	0.00	2,600.10	185.95

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>				
	0328	33100	3451	5770	01000	4262	2014				
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	874		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	614.55	
09/27/2013	GL_JOURNAL	0000298787	19706	PYE	09/30/2013/GL Encumbrance Process/102708 ;DENTAL f		0.00	0.00	6,066.90	0.00	
Number of Transactions 3						Totals	59.55	6,741.00	0.00	6,066.90	614.55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0328	33100	3471	5750	01000	4216	2014				
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4851		07/01/2013/Load 2013-14 Original Budget for Benefi		63,211.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,274.72	
09/27/2013	GL_JOURNAL	0000298787	23404	PYE	09/30/2013/GL Encumbrance Process/112420 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	23,379.98	63,211.00	0.00	35,556.30	4,274.72

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0328	33100	3471	5770	01000	4262	2014				
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4852		07/01/2013/Load 2013-14 Original Budget for Benefi		92,183.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,600.04	
09/27/2013	GL_JOURNAL	0000298787	23507	PYE	09/30/2013/GL Encumbrance Process/112870 ;MEDICA f		0.00	0.00	71,112.60	0.00	
Number of Transactions 3						Totals	12,470.36	92,183.00	0.00	71,112.60	8,600.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0328	33100	3502	5750	01000	4216	2014				
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1454		07/01/2013/Load 2013-14 Original Budget for Benefi		1,320.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.99	
09/27/2013	GL_JOURNAL	0000298787	27472	PYE	09/30/2013/GL Encumbrance Process/112420 ;UNEMP fo		0.00	0.00	35.47	0.00	
Number of Transactions 3						Totals	1,279.54	1,320.00	0.00	35.47	4.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0328	33100	3502	5770	01000	4262	2014				
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1455		07/01/2013/Load 2013-14 Original Budget for Benefi		1,225.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.08	
09/27/2013	GL_JOURNAL	0000298787	27579	PYE	09/30/2013/GL Encumbrance Process/102708 ;UNEMP fo		0.00	0.00	51.17	0.00	
Number of Transactions 3						Totals	1,166.75	1,225.00	0.00	51.17	7.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0328	33100	3602	5750	01000	4216	2014				
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7114		07/01/2013/Load 2013-14 Original Budget for Benefi		3,121.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31620	PYE	09/30/2013/GL Encumbrance Process/112420 ;WKRCMP f		0.00	0.00	2,022.39	0.00	
Number of Transactions 2						Totals	1,098.61	3,121.00	0.00	2,022.39	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	33100	3602	5770	01000	4262	2014						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7115		07/01/2013/Load 2013-14 Original Budget for Benefi		2,896.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31727	PYE	09/30/2013/GL Encumbrance Process/102708 ;WKRCMP f		0.00	0.00	2,918.65			
Number of Transactions 2							Totals	-22.65	2,896.00	0.00	2,918.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	33100	3702	5750	01000	4216	2014						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3110		07/01/2013/Load 2013-14 Original Budget for Benefi		419.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35623	PYE	09/30/2013/GL Encumbrance Process/112420 ;RM05 for		0.00	0.00	247.66			
Number of Transactions 2							Totals	171.34	419.00	0.00	247.66	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	33100	3702	5770	01000	4262	2014						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3111		07/01/2013/Load 2013-14 Original Budget for Benefi		389.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35730	PYE	09/30/2013/GL Encumbrance Process/102708 ;RM05 for		0.00	0.00	357.42			
Number of Transactions 2							Totals	31.58	389.00	0.00	357.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	33100	3995	5750	01000	4216	2014						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1038		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39469	PYE	09/30/2013/GL Encumbrance Process/112420 ;LIFE for		0.00	0.00	112.83			
Number of Transactions 3							Totals	68.51	191.00	0.00	112.83	9.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	33100	3995	5770	01000	4262	2014						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0328	33100	3995	5770	01000	4262	2014							
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1039		07/01/2013/Load 2013-14 Original Budget for Benefi		177.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.93				
09/27/2013	GL_JOURNAL	0000298787	39576	PYE	09/30/2013/GL Encumbrance Process/102708 ;LIFE for		0.00	0.00	162.82				
Number of Transactions 3							Totals	0.25	177.00	0.00	162.82	13.93	
Number of Transactions 66							Class	Totals 5000s	82,052.39	453,544.00	0.00	328,874.18	42,617.43
Number of Transactions 66							Resource	Totals 33100	82,052.39	453,544.00	0.00	328,874.18	42,617.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0328	40352	1309	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4543		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	4544		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	360		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	359		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00				
Number of Transactions 4							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>							
0328	40352	3101	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1614		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	361		08/14/2013/Transfer appropriations in Title II VP		-3,859.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	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>							
0328	40352	3301	0000	01000	0000	2014							
DeptID 0328 - Wangenheim Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7274		07/01/2013/Load 2013-14 Original Budget for Benefi		678.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	40352	3301	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	362		08/14/2013/Transfer appropriations in Title II VP	-678.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	40352	3421	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3618		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	363		08/14/2013/Transfer appropriations in Title II VP	-65.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	40352	3441	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7596		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	364		08/14/2013/Transfer appropriations in Title II VP	-482.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	40352	3461	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2848		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	365		08/14/2013/Transfer appropriations in Title II VP	-6,585.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	40352	3501	0000	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7406		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	366		08/14/2013/Transfer appropriations in Title II VP	-515.00	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							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>						
0328	40352	3501	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	40352	3601	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4197		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	367		08/14/2013/Transfer appropriations in Title II VP		-1,216.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	40352	3701	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1052		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	368		08/14/2013/Transfer appropriations in Title II VP		-283.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	40352	3985	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7084		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	369		08/14/2013/Transfer appropriations in Title II VP		-74.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 22							Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 22							Resource	Totals 40352	0.00	0.00	0.00	0.00

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

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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>					
	0328	53100	2201	0000	13000	7002	2014					
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	2809			07/01/2013/Load 2013-14 Original Budget for Monthl		7,047.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2808			07/01/2013/Load 2013-14 Original Budget for Monthl		6,302.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3343	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	862.13	
08/01/2013	GL_JOURNAL	PAY0295502	279	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	97.98	
08/27/2013	GL_JOURNAL	PAY0297099	2891	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	508.53	
09/27/2013	GL_JOURNAL	PAY0298784	4541	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	532.74	
09/27/2013	GL_JOURNAL	0000298787	3211	PYE		09/30/2013/GL Encumbrance Process/146490 ;Salary f		0.00	0.00	4,805.59	0.00	
Number of Transactions 7							Totals	6,542.03	13,349.00	0.00	4,805.59	2,001.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0328	53100	2320	0000	13000	7002	2014					
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	2810			07/01/2013/Load 2013-14 Original Budget for Monthl		7,060.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3970	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	591.06	
08/27/2013	GL_JOURNAL	PAY0297099	3599	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	591.06	
09/27/2013	GL_JOURNAL	PAY0298784	5374	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	591.06	
09/27/2013	GL_JOURNAL	0000298787	3948	PYE		09/30/2013/GL Encumbrance Process/115093 ;Salary f		0.00	0.00	5,319.58	0.00	
Number of Transactions 5							Totals	-32.76	7,060.00	0.00	5,319.58	1,773.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0328	53100	3202	0000	13000	7002	2014					
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4757			07/01/2013/Load 2013-14 Original Budget for Benefi		2,330.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7870	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	166.28	
08/27/2013	GL_JOURNAL	PAY0297099	7621	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	125.82	
09/27/2013	GL_JOURNAL	PAY0298784	10622	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.59	
09/27/2013	GL_JOURNAL	0000298787	8115	PYE		09/30/2013/GL Encumbrance Process/115093 ;PERS_A f		0.00	0.00	1,158.53	0.00	
Number of Transactions 5							Totals	750.78	2,330.00	0.00	1,158.53	420.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0328	53100	3302	0000	13000	7002	2014				
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0328	53100	3302	0000	13000	7002	2014						
DeptID 0328 - Wangerheim Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1680		07/01/2013/Load 2013-14 Original Budget for Benefi		1,561.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11574	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1484	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12164	PYE	09/30/2013/GL Encumbrance Process/115093 ;OASDI fo		0.00	0.00	774.57			
Number of Transactions 6							Totals	497.68	1,561.00	0.00	774.57	288.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	53100	3431	0000	13000	7002	2014						
DeptID 0328 - Wangerheim Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5841		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16049	PYE	09/30/2013/GL Encumbrance Process/115093 ;VISION f		0.00	0.00	35.99			
Number of Transactions 3							Totals	0.02	40.00	0.00	35.99	3.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	53100	3451	0000	13000	7002	2014						
DeptID 0328 - Wangerheim Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1093		07/01/2013/Load 2013-14 Original Budget for Benefi		299.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19867	PYE	09/30/2013/GL Encumbrance Process/115093 ;DENTAL f		0.00	0.00	268.68			
Number of Transactions 3							Totals	6.58	299.00	0.00	268.68	23.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	53100	3471	0000	13000	7002	2014			
DeptID 0328 - Wangerheim Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	5071		07/01/2013/Load 2013-14 Original Budget for Benefi		4,082.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	23668	PYE	09/30/2013/GL Encumbrance Process/115093 ;MEDICA f		0.00	0.00	3,674.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0328	53100	3471	0000	13000	7002	2014					
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	71.46	4,082.00	0.00	3,674.15	336.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	53100	3502	0000	13000	7002	2014					
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1680		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15465	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.74	
08/01/2013	GL_JOURNAL	PAY0295502	2398	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4724	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	4725	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.30	
08/06/2013	GL_JOURNAL	PUE0295915	4726	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.43	
08/06/2013	GL_JOURNAL	PUE0295916	4037	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.74	
08/06/2013	GL_JOURNAL	PUE0295916	4038	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04	
08/27/2013	GL_JOURNAL	PAY0297099	15231	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297667	4069	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297667	4070	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297669	3746	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.56	
09/27/2013	GL_JOURNAL	PAY0298784	32406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57	
09/27/2013	GL_JOURNAL	0000298787	27741	PYE	09/30/2013/GL Encumbrance Process/115093 ;UNEMP fo		0.00	0.00	5.06	0.00	
Number of Transactions 14						Totals	218.04	225.00	0.00	5.06	1.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	53100	3602	0000	13000	7002	2014					
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7340		07/01/2013/Load 2013-14 Original Budget for Benefi		531.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4724	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.79	
08/06/2013	GL_JOURNAL	PWE0295918	4725	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	16.85	
08/06/2013	GL_JOURNAL	PWE0295918	4726	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.57	
09/09/2013	GL_JOURNAL	PWC0297670	4069	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.49	
09/09/2013	GL_JOURNAL	PWC0297670	4070	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.85	
09/27/2013	GL_JOURNAL	0000298787	31889	PYE	09/30/2013/GL Encumbrance Process/115093 ;WKRCMP f		0.00	0.00	288.57	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0328	53100	3602	0000	13000	7002	2014				
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 7 Totals 166.88 531.00 0.00 288.57 75.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0328	53100	3702	0000	13000	7002	2014
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292024	3216		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3151	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	3152	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.57
08/06/2013	GL_JOURNAL	PRM0295912	3153	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	3031	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.57
09/09/2013	GL_JOURNAL	PRM0297666	3032	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35831	PYE	09/30/2013/GL Encumbrance Process/115093 ;RML6 for	0.00	0.00	32.13	0.00

Number of Transactions 7 Totals 3.73 43.00 0.00 32.13 7.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0328	53100	3802	0000	13000	7002	2014
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292024	5157		07/01/2013/Load 2013-14 Original Budget for Benefi	280.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 280.00 280.00 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>
0328	53100	3995	0000	13000	7002	2014
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292025	1263		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.75
09/27/2013	GL_JOURNAL	0000298787	39737	PYE	09/30/2013/GL Encumbrance Process/115093 ;LIFE for	0.00	0.00	16.10	0.00

Number of Transactions 3 Totals 14.15 32.00 0.00 16.10 1.75

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 64						8,518.59	29,832.00	0.00	16,378.95	4,934.46
Number of Transactions 64						8,518.59	29,832.00	0.00	16,378.95	4,934.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	58110	2104	5750	01000	4216	2014				
DeptID 0328 - Wangenheim Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2811		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,650.52
Number of Transactions 2						22,356.48	24,007.00	0.00	0.00	1,650.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	58110	3202	5750	01000	4216	2014				
DeptID 0328 - Wangenheim Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4843		07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	188.85
Number of Transactions 2						2,552.15	2,741.00	0.00	0.00	188.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	58110	3302	5750	01000	4216	2014				
DeptID 0328 - Wangenheim Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1766		07/01/2013/Load 2013-14 Original Budget for Benefi	1,837.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	126.27
Number of Transactions 2						1,710.73	1,837.00	0.00	0.00	126.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	58110	3431	5750	01000	4216	2014				
DeptID 0328 - Wangenheim Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5920		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0328	58110	3431	5750	01000	4216	2014						
DeptID 0328 - Wangenheim Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 2							Totals	124.10	129.00	0.00	0.00	4.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	58110	3451	5750	01000	4216	2014						
DeptID 0328 - Wangenheim Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1172		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	40.82	
Number of Transactions 2							Totals	922.18	963.00	0.00	0.00	40.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	58110	3471	5750	01000	4216	2014						
DeptID 0328 - Wangenheim Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5150		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	27464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	652.75	
Number of Transactions 2							Totals	12,516.25	13,169.00	0.00	0.00	652.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	58110	3502	5750	01000	4216	2014						
DeptID 0328 - Wangenheim Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1766		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.83	
Number of Transactions 2							Totals	263.17	264.00	0.00	0.00	0.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	58110	3602	5750	01000	4216	2014						
DeptID 0328 - Wangenheim Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7426		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	58110	3602	5750	01000	4216	2014					
DeptID 0328 - Wangenheim Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	624.00	624.00	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>					
0328	58110	3702	5750	01000	4216	2014					
DeptID 0328 - Wangenheim Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3271		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	84.00	84.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	58110	3995	5750	01000	4216	2014					
DeptID 0328 - Wangenheim Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1342		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.16	
Number of Transactions 2						Totals	36.84	38.00	0.00	1.16	
Number of Transactions 18						Class	Totals 5000s	41,189.90	43,856.00	0.00	2,666.10
Number of Transactions 18						Resource	Totals 58110	41,189.90	43,856.00	0.00	2,666.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	60101	5100	7110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/23/2013	PO_POENC	0000214326	1	R0000230891	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	20,671.88	0.00	
09/09/2013	GL_BD_JRNL	0000297663	161		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	197		09/12/2013/Transfer of appropriations from resourc		115,173.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	161	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-6,994.25	
09/18/2013	GL_JOURNAL	0000298365	30	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	8,356.76	
09/30/2013	GL_JOURNAL	0000298848	46	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	3,492.70	

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	60101	5100	7110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 6						Totals	89,645.91	115,173.00	0.00	20,671.88	4,855.21	
Number of Transactions 6						Class	Totals 7000s	89,645.91	115,173.00	0.00	20,671.88	4,855.21
Number of Transactions 6						Resource	Totals 60101	89,645.91	115,173.00	0.00	20,671.88	4,855.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	60102	1157	7110	01000	0163	2014						
DeptID 0328 - Wangenheim Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	103		09/12/2013/Transfer of appropriations from resourc		6,250.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	6,250.00	6,250.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	60102	3101	7110	01000	0163	2014						
DeptID 0328 - Wangenheim Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	212		09/12/2013/Transfer of appropriations from resourc		516.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	516.00	516.00	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>						
0328	60102	3301	7110	01000	0163	2014						
DeptID 0328 - Wangenheim Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	321		09/12/2013/Transfer of appropriations from resourc		91.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	91.00	91.00	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>						
0328	60102	3501	7110	01000	0163	2014						
DeptID 0328 - Wangenheim Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0328	60102	3501	7110	01000	0163	2014				
DeptID 0328 - Wangenheim Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	430		09/12/2013/Transfer of appropriations from resourc		69.00	0.00	0.00	
Number of Transactions 1							Totals	69.00	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>				
0328	60102	3601	7110	01000	0163	2014				
DeptID 0328 - Wangenheim Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	539		09/12/2013/Transfer of appropriations from resourc		163.00	0.00	0.00	
Number of Transactions 1							Totals	163.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	7,089.00	0.00
Number of Transactions 5							Resource	Totals 60102	7,089.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	65000	4301	5750	01000	4216	2014				
DeptID 0328 - Wangenheim Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2034		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2034		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	886		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	237		08/08/2013/Transfer of appropriations in Resource		-1,500.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	455		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	
Number of Transactions 5							Totals	300.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	65000	4301	5750	01000	4274	2014				
DeptID 0328 - Wangenheim Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	456		08/08/2013/Transfer of appropriations in Resource		400.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	65000	4301	5750	01000	4274	2014					
DeptID 0328 - Wangenheim Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	400.00	400.00	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>					
0328	65000	4301	5770	01000	4262	2014					
DeptID 0328 - Wangenheim Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	457		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	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>					
0328	65000	4302	5750	01000	4216	2014					
DeptID 0328 - Wangenheim Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2035		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2035		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1678		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	238		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	458		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	
Number of Transactions 12						Class	Totals 5000s	1,200.00	1,200.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	1,200.00	1,200.00	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>					
0328	65003	1107	5750	01000	4216	2014					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4545		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	596	PYE	09/30/2013/GL Encumbrance Process/123853 ;Salary f		0.00	0.00	74,006.52		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0328	65003	1107	5750	01000	4216	2014						
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 3							Totals	-20,060.47	62,169.00	0.00	74,006.52	8,222.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	65003	1107	5770	01000	4262	2014						
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4546		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4547		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4548		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4549		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4550		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	586	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,795.64	
08/27/2013	GL_JOURNAL	PAY0297099	571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,795.64	
09/27/2013	GL_JOURNAL	PAY0298784	663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	35,926.96	
09/27/2013	GL_JOURNAL	0000298787	765	PYE	09/30/2013/GL Encumbrance Process/100563 ;Salary f		0.00		0.00	323,342.62	0.00	
Number of Transactions 9							Totals	-24,325.86	346,535.00	0.00	323,342.62	47,518.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	65003	3101	5750	01000	4216	2014						
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2180		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	678.39	
09/27/2013	GL_JOURNAL	0000298787	6128	PYE	09/30/2013/GL Encumbrance Process/123853 ;STRS for		0.00		0.00	6,105.54	0.00	
Number of Transactions 3							Totals	-1,654.93	5,129.00	0.00	6,105.54	678.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	65003	3101	5770	01000	4262	2014						
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2181		07/01/2013/Load 2013-14 Original Budget for Benefi		28,589.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6202	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	478.14	
08/27/2013	GL_JOURNAL	PAY0297099	5830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	478.14	
09/27/2013	GL_JOURNAL	PAY0298784	8217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,963.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0328	65003	3101	5770	01000	4262	2014		
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	0000298787	6296	PYE	09/30/2013/GL Encumbrance Process/100563 ;STRS for	0.00	0.00	26,675.77	0.00		
Number of Transactions 5						Totals	-2,007.03	28,589.00	0.00	26,675.77	3,920.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0328	65003	3301	5750	01000	4216	2014
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	7840		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	119.43		
09/27/2013	GL_JOURNAL	0000298787	10234	PYE	09/30/2013/GL Encumbrance Process/123853 ;FMED for	0.00	0.00	1,073.09	0.00		
Number of Transactions 3						Totals	-291.52	901.00	0.00	1,073.09	119.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0328	65003	3301	5770	01000	4262	2014
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	7841		07/01/2013/Load 2013-14 Original Budget for Benefi	5,025.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9908	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	84.04		
08/27/2013	GL_JOURNAL	PAY0297099	9594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	84.03		
09/27/2013	GL_JOURNAL	PAY0298784	13108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	511.23		
09/27/2013	GL_JOURNAL	0000298787	10402	PYE	09/30/2013/GL Encumbrance Process/100563 ;FMED for	0.00	0.00	4,688.46	0.00		
Number of Transactions 5						Totals	-342.76	5,025.00	0.00	4,688.46	679.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0328	65003	3421	5750	01000	4216	2014
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	4145		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17857	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	14322	PYE	09/30/2013/GL Encumbrance Process/123853 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0328	65003	3421	5770	01000	4262	2014					
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4146		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	14486	PYE	09/30/2013/GL Encumbrance Process/100563 ;VISION f		0.00		0.00	464.40	0.00	
Number of Transactions 3							Totals	129.16	645.00	0.00	464.40	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0328	65003	3441	5750	01000	4216	2014					
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8123		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21759	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	18139	PYE	09/30/2013/GL Encumbrance Process/123853 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0328	65003	3441	5770	01000	4262	2014					
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8124		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	428.60	
09/27/2013	GL_JOURNAL	0000298787	18302	PYE	09/30/2013/GL Encumbrance Process/100563 ;DENTAL f		0.00		0.00	3,466.80	0.00	
Number of Transactions 3							Totals	919.60	4,815.00	0.00	3,466.80	428.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0328	65003	3461	5750	01000	4216	2014					
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3375		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	25653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	21946	PYE	09/30/2013/GL Encumbrance Process/123853 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	698.96	13,169.00	0.00	11,852.10	617.94

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

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Tran Type: All Types

Budget	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>				
0328	65003	3461	5770	01000	4262	2014				
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3376		07/01/2013/Load 2013-14 Original Budget for Benefi	65,845.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,529.09	
09/27/2013	GL_JOURNAL	0000298787	22110	PYE	09/30/2013/GL Encumbrance Process/100563 ;MEDICA f	0.00	0.00	59,260.50	0.00	

Number of Transactions 3					Totals	55.41	65,845.00	0.00	59,260.50	6,529.09

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0328	65003	3501	5750	01000	4216	2014				
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7972		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.11	
09/27/2013	GL_JOURNAL	0000298787	25788	PYE	09/30/2013/GL Encumbrance Process/123853 ;UNEMP fo	0.00	0.00	37.00	0.00	

Number of Transactions 3					Totals	642.89	684.00	0.00	37.00	4.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0328	65003	3501	5770	01000	4262	2014				
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7973		07/01/2013/Load 2013-14 Original Budget for Benefi	3,812.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13775	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.90	
08/06/2013	GL_JOURNAL	PUE0295915	1754	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.90	
08/06/2013	GL_JOURNAL	PUE0295916	1473	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.90	
08/27/2013	GL_JOURNAL	PAY0297099	13446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.90	
09/09/2013	GL_JOURNAL	PUE0297667	1581	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.90	
09/09/2013	GL_JOURNAL	PUE0297669	1481	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.90	
09/27/2013	GL_JOURNAL	PAY0298784	29903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.97	
09/27/2013	GL_JOURNAL	0000298787	25957	PYE	09/30/2013/GL Encumbrance Process/100563 ;UNEMP fo	0.00	0.00	161.68	0.00	

Number of Transactions 9					Totals	3,626.55	3,812.00	0.00	161.68	23.77

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0328	65003	3601	5750	01000	4216	2014			
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4763		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget 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>			
	0328	65003	3601	5750	01000	4216	2014			
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	29936	PYE	09/30/2013/GL Encumbrance Process/123853 ;WKRCMP f		0.00	0.00	2,109.19	0.00
Number of Transactions 2						Totals	-493.19	1,616.00	0.00	2,109.19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0328	65003	3601	5770	01000	4262	2014			
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4764		07/01/2013/Load 2013-14 Original Budget for Benefi		9,010.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1754	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	165.18
09/09/2013	GL_JOURNAL	PWC0297670	1581	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	165.18
09/27/2013	GL_JOURNAL	0000298787	30105	PYE	09/30/2013/GL Encumbrance Process/100563 ;WKRCMP f		0.00	0.00	9,215.26	0.00
Number of Transactions 4						Totals	-535.62	9,010.00	0.00	9,215.26

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>			
	0328	65003	3701	5750	01000	4216	2014			
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1586		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34084	PYE	09/30/2013/GL Encumbrance Process/123853 ;RM01 for		0.00	0.00	581.69	0.00
Number of Transactions 2						Totals	-92.69	489.00	0.00	581.69

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>			
	0328	65003	3701	5770	01000	4262	2014			
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1587		07/01/2013/Load 2013-14 Original Budget for Benefi		2,724.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1251	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.55
09/09/2013	GL_JOURNAL	PRM0297666	1355	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.55
09/27/2013	GL_JOURNAL	0000298787	34253	PYE	09/30/2013/GL Encumbrance Process/100563 ;RM01 for		0.00	0.00	2,541.48	0.00
Number of Transactions 4						Totals	91.42	2,724.00	0.00	2,541.48

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0328	65003	3985	5750	01000	4216	2014			
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7618		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	10.69	
09/27/2013	GL_JOURNAL	0000298787	37926	PYE	09/30/2013/GL Encumbrance Process/123853 ;LIFE for	0.00		0.00	117.67	
Number of Transactions 3						Totals	-29.36	99.00	0.00	117.67

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>			
	0328	65003	3985	5770	01000	4262	2014			
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7619		07/01/2013/Load 2013-14 Original Budget for Benefi	551.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	48.25	
09/27/2013	GL_JOURNAL	0000298787	38095	PYE	09/30/2013/GL Encumbrance Process/100563 ;LIFE for	0.00		0.00	514.11	
Number of Transactions 3						Totals	-11.36	551.00	0.00	514.11

Class	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
5000s		-43,691.61	552,899.00	0.00	527,196.68	69,393.93

Resource	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
65003		-43,691.61	552,899.00	0.00	527,196.68	69,393.93

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>			
	0328	65007	2104	5770	01000	4262	2014			
DeptID 0328 - Wangenheim Middle Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2812		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	
Number of Transactions 1						Totals	24,007.00	24,007.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0328	65007	3202	5770	01000	4262	2014		
DeptID 0328 - Wangenheim Middle Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5313		07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00		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>					
	0328	65007	3202	5770	01000	4262	2014					
	DeptID 0328 - Wangenheim Middle Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	2,741.00	2,741.00	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>					
	0328	65007	3302	5770	01000	4262	2014					
	DeptID 0328 - Wangenheim Middle Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2236		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,837.00	1,837.00	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>					
	0328	65007	3431	5770	01000	4262	2014					
	DeptID 0328 - Wangenheim Middle Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6328		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0328	65007	3451	5770	01000	4262	2014					
	DeptID 0328 - Wangenheim Middle Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1580		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	963.00	963.00	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>					
	0328	65007	3471	5770	01000	4262	2014					
	DeptID 0328 - Wangenheim Middle Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5558		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	13,169.00	13,169.00	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
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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>			
0328	65007	3502	5770	01000	4262	2014			
DeptID 0328 - Wangenheim Middle Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2236		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		264.00	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>			
0328	65007	3602	5770	01000	4262	2014			
DeptID 0328 - Wangenheim Middle Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7896		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		624.00	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>			
0328	65007	3702	5770	01000	4262	2014			
DeptID 0328 - Wangenheim Middle Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3695		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		84.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	65007	3802	5770	01000	4262	2014			
DeptID 0328 - Wangenheim Middle Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5679		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00
09/06/2013	GL_BD_JRNL	0000297574	44		09/06/2013/Transfer of appropriations in Resource		-329.00	0.00	0.00
							-----	-----	-----
Number of Transactions 2					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	65007	3995	5770	01000	4262	2014			
DeptID 0328 - Wangenheim Middle Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1785		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		38.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Class	Totals 5000s	43,856.00	43,856.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65007	43,856.00	43,856.00	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>						
0328	70900	1107	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4551		07/01/2013/Load 2013-14 Original Budget for Monthl	23,141.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	774		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	585	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,287.11		
08/27/2013	GL_JOURNAL	PAY0297099	570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,287.11		
09/27/2013	GL_JOURNAL	PAY0298784	661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,334.71		
09/27/2013	GL_JOURNAL	0000298787	846	PYE	09/30/2013/GL Encumbrance Process/151128 ;Salary f	0.00		0.00	12,012.40	0.00		
Number of Transactions 6						Totals	7,219.67	23,141.00	0.00	12,012.40	3,908.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	70900	1162	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	811		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	45.32		
Number of Transactions 2						Totals	-45.32	0.00	0.00	0.00	45.32	
Number of Transactions 8						Class	Totals 1000s	7,174.35	23,141.00	0.00	12,012.40	3,954.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	70900	1210	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4552		07/01/2013/Load 2013-14 Original Budget for Monthl	7,167.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	566.17		
09/27/2013	GL_JOURNAL	0000298787	1781	PYE	09/30/2013/GL Encumbrance Process/138362 ;Salary f	0.00		0.00	5,095.57	0.00		
Number of Transactions 3						Totals	1,505.26	7,167.00	0.00	5,095.57	566.17	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						1,505.26	7,167.00	0.00	5,095.57	566.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	70900	2151	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1179		07/01/2013/Load 2013-14 Original Budget for Hourly		7,600.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	480.16
Number of Transactions 2						7,119.84	7,600.00	0.00	0.00	480.16
Number of Transactions 2						7,119.84	7,600.00	0.00	0.00	480.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	70900	3101	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2483		07/01/2013/Load 2013-14 Original Budget for Benefi		591.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.71
09/27/2013	GL_JOURNAL	0000298787	6401	PYE	09/30/2013/GL Encumbrance Process/138362 ;STRS for		0.00	0.00	420.38	0.00
Number of Transactions 3						123.91	591.00	0.00	420.38	46.71
Number of Transactions 3						123.91	591.00	0.00	420.38	46.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	70900	3101	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2482		07/01/2013/Load 2013-14 Original Budget for Benefi		1,909.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	775		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6201	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	106.19
08/27/2013	GL_JOURNAL	PAY0297099	5829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	106.19
09/27/2013	GL_JOURNAL	PAY0298784	8215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.85
09/27/2013	GL_JOURNAL	0000298787	6453	PYE	09/30/2013/GL Encumbrance Process/151128 ;STRS for		0.00	0.00	991.02	0.00
Number of Transactions 6						591.75	1,909.00	0.00	991.02	326.23

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						591.75	1,909.00	0.00	991.02	326.23
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>				
0328	70900	3201	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1178		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6938	PYE	09/30/2013/GL Encumbrance Process/138362 ;PERS_A f		0.00	0.00	583.03	0.00
Number of Transactions 2						-583.03	0.00	0.00	583.03	0.00
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>				
0328	70900	3202	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5420		07/01/2013/Load 2013-14 Original Budget for Benefi		868.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.94
Number of Transactions 2						813.06	868.00	0.00	0.00	54.94
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>				
0328	70900	3301	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8143		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.21
09/27/2013	GL_JOURNAL	0000298787	10505	PYE	09/30/2013/GL Encumbrance Process/138362 ;FMED for		0.00	0.00	73.89	0.00
Number of Transactions 3						21.90	104.00	0.00	73.89	8.21
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>				
0328	70900	3301	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8143		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.21
09/27/2013	GL_JOURNAL	0000298787	10505	PYE	09/30/2013/GL Encumbrance Process/138362 ;FMED for		0.00	0.00	73.89	0.00
Number of Transactions 3						21.90	104.00	0.00	73.89	8.21
Class Totals 0000s										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0328	70900	3301	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8142		07/01/2013/Load 2013-14 Original Budget for Benefi		336.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9907	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10557	PYE	09/30/2013/GL Encumbrance Process/151128 ;FMED for		0.00	0.00	174.18			
Number of Transactions 5							Totals	104.49	336.00	0.00	174.18	57.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	70900	3302	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2343		07/01/2013/Load 2013-14 Original Budget for Benefi		581.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	545.66	581.00	0.00	0.00	35.34

Number of Transactions 7 Class Totals 1000s 650.15 917.00 0.00 174.18 92.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	70900	3421	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4381		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14590	PYE	09/30/2013/GL Encumbrance Process/138362 ;VISION f		0.00	0.00	11.61			
Number of Transactions 3							Totals	0.10	13.00	0.00	11.61	1.29

Number of Transactions 3 Class Totals 0000s 0.10 13.00 0.00 11.61 1.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	70900	3421	1110	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	70900	3421	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		4380	07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		17856	PAYROLL		0.00	0.00	0.00	4.24
09/27/2013	GL_JOURNAL	0000298787		14641	PYE		0.00	0.00	38.31	0.00
Number of Transactions 3						Totals	0.45	43.00	0.00	4.24
Number of Transactions 3						Class	Totals 1000s	0.45	43.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	70900	3441	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		8359	07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		21755	PAYROLL		0.00	0.00	0.00	10.71
09/27/2013	GL_JOURNAL	0000298787		18406	PYE		0.00	0.00	86.67	0.00
Number of Transactions 3						Totals	-1.38	96.00	0.00	10.71
Number of Transactions 3						Class	Totals 0000s	-1.38	96.00	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	70900	3441	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		8358	07/01/2013/Load 2013-14 Original Budget for Benefi		318.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		21758	PAYROLL		0.00	0.00	0.00	13.00
09/27/2013	GL_JOURNAL	0000298787		18458	PYE		0.00	0.00	286.01	0.00
Number of Transactions 3						Totals	18.99	318.00	0.00	13.00
Number of Transactions 3						Class	Totals 1000s	18.99	318.00	13.00

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

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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>						
0328	70900	3461	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3611		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	61.79			
09/27/2013	GL_JOURNAL	0000298787	22213	PYE	09/30/2013/GL Encumbrance Process/138362 ;MEDICA f		0.00	0.00	1,185.21			
Number of Transactions 3							Totals	70.00	1,317.00	0.00	1,185.21	61.79

Number of Transactions 3 Class Totals 0000s 70.00 1,317.00 0.00 1,185.21 61.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	70900	3461	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3610		07/01/2013/Load 2013-14 Original Budget for Benefi		4,346.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	565.45			
09/27/2013	GL_JOURNAL	0000298787	22264	PYE	09/30/2013/GL Encumbrance Process/151128 ;MEDICA f		0.00	0.00	3,911.19			
Number of Transactions 3							Totals	-130.64	4,346.00	0.00	3,911.19	565.45

Number of Transactions 3 Class Totals 1000s -130.64 4,346.00 0.00 3,911.19 565.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	70900	3501	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8275		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.28			
09/27/2013	GL_JOURNAL	0000298787	26062	PYE	09/30/2013/GL Encumbrance Process/138362 ;UNEMP fo		0.00	0.00	2.55			
Number of Transactions 3							Totals	76.17	79.00	0.00	2.55	0.28

Number of Transactions 3 Class Totals 0000s 76.17 79.00 0.00 2.55 0.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0328	70900	3501	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8274		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13774	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1755	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1474	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	13445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1582	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1482	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	29901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26114	PYE	09/30/2013/GL Encumbrance Process/151128 ;UNEMP fo		0.00	0.00	6.01			
Number of Transactions 9							Totals	247.02	255.00	0.00	6.01	1.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	70900	3502	1110	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2343		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	83.76	84.00	0.00	0.00	0.24

Number of Transactions 11 Class Totals 1000s 330.78 339.00 0.00 6.01 2.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	70900	3601	0000	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5066		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30210	PYE	09/30/2013/GL Encumbrance Process/138362 ;WKRCMP f		0.00	0.00	145.22			
Number of Transactions 2							Totals	40.78	186.00	0.00	145.22	0.00

Number of Transactions 2 Class Totals 0000s 40.78 186.00 0.00 145.22 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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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>				
0328	70900	3601	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5065		07/01/2013/Load 2013-14 Original Budget for Benefi	602.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1755	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	36.68	
09/09/2013	GL_JOURNAL	PWC0297670	1582	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	36.68	
09/27/2013	GL_JOURNAL	0000298787	30262	PYE	09/30/2013/GL Encumbrance Process/151128 ;WKRCMP f	0.00	0.00	342.35	0.00	
Number of Transactions 4						Totals	186.29	602.00	0.00	342.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	70900	3602	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8003		07/01/2013/Load 2013-14 Original Budget for Benefi	198.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	198.00	198.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	384.29	800.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	70900	3701	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1823		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34358	PYE	09/30/2013/GL Encumbrance Process/138362 ;RM01 for	0.00	0.00	40.05	0.00	
Number of Transactions 2						Totals	15.95	56.00	0.00	40.05
Number of Transactions 2						Class	Totals 0000s	15.95	56.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	70900	3701	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1822		07/01/2013/Load 2013-14 Original Budget for Benefi	182.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1252	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.12	
09/09/2013	GL_JOURNAL	PRM0297666	1356	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.12	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0328	70900	3701	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	34410	PYE	09/30/2013/GL Encumbrance Process/151128 ;RM01 for		0.00	0.00	94.42	0.00	
Number of Transactions 4					Totals		67.34	182.00	0.00	94.42	20.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	70900	3802	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5786		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		104.00	104.00	0.00	0.00	0.00
Number of Transactions 5					Class	Totals 1000s	171.34	286.00	0.00	94.42	20.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	70900	3985	0000	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7855		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.74	
09/27/2013	GL_JOURNAL	0000298787	38200	PYE	09/30/2013/GL Encumbrance Process/138362 ;LIFE for		0.00	0.00	8.10	0.00	
Number of Transactions 3					Totals		2.16	11.00	0.00	8.10	0.74
Number of Transactions 3					Class	Totals 0000s	2.16	11.00	0.00	8.10	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	70900	3985	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7854		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.08	
09/27/2013	GL_JOURNAL	0000298787	38252	PYE	09/30/2013/GL Encumbrance Process/151128 ;LIFE for		0.00	0.00	19.10	0.00	

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

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>					
0328	70900	3985	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	15.82	37.00	0.00	19.10	2.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	70900	4301	1110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2036		07/01/2013/Load Preliminary budget (25% of SBB budge		121.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2036		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-121.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1080		07/01/2013/Load 2013-14 Original Budget for Expens		484.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	484.00	484.00	0.00	0.00	0.00	
Number of Transactions 6					Class	Totals 1000s	499.82	521.00	0.00	19.10	2.08
Number of Transactions 91					Resource	Totals 70900	18,896.00	50,708.00	0.00	25,527.27	6,284.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	70910	1189	4760	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1180		07/01/2013/Load 2013-14 Original Budget for Hourly		29,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	29,000.00	29,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	70910	2230	4760	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2813		07/01/2013/Load 2013-14 Original Budget for Monthl		5,142.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	457	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	77.56	
08/27/2013	GL_JOURNAL	PAY0297099	3082	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	234.60	
09/27/2013	GL_JOURNAL	PAY0298784	4770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	664.42	
09/27/2013	GL_JOURNAL	0000298787	3494	PYE	09/30/2013/GL Encumbrance Process/106736 ;Salary f		0.00	0.00	4,574.75	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0328	70910	2230	4760	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 5					Totals	-409.33	5,142.00	0.00	4,574.75	976.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	70910	3101	4760	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2715	07/01/2013/Load 2013-14 Original Budget for Benefi		2,393.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,393.00	2,393.00	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>				
0328	70910	3202	4760	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5509	07/01/2013/Load 2013-14 Original Budget for Benefi		587.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.84
09/27/2013	GL_JOURNAL	PAY0298784	10618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.03
09/27/2013	GL_JOURNAL	0000298787	8764	PYE	09/30/2013/GL Encumbrance Process/106736 ;PERS_A f		0.00	0.00	523.44	0.00
Number of Transactions 4					Totals	-39.31	587.00	0.00	523.44	102.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	70910	3301	4760	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8375	07/01/2013/Load 2013-14 Original Budget for Benefi		421.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	421.00	421.00	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>				
0328	70910	3302	4760	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2432	07/01/2013/Load 2013-14 Original Budget for Benefi		393.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1483	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.93
08/27/2013	GL_JOURNAL	PAY0297099	11355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.95

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

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>						
0328	70910	3302	4760	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12818	PYE	09/30/2013/GL Encumbrance Process/106736 ;OASDI fo		0.00	0.00	349.96			
Number of Transactions 5							Totals	-31.66	393.00	0.00	349.96	74.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	70910	3431	4760	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6431		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16641	PYE	09/30/2013/GL Encumbrance Process/106736 ;VISION f		0.00	0.00	21.67			
Number of Transactions 3							Totals	-0.07	24.00	0.00	21.67	2.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	70910	3451	4760	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1683		07/01/2013/Load 2013-14 Original Budget for Benefi		180.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20458	PYE	09/30/2013/GL Encumbrance Process/106736 ;DENTAL f		0.00	0.00	161.79			
Number of Transactions 3							Totals	-1.79	180.00	0.00	161.79	20.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	70910	3471	4760	01000	0000	2014						
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5661		07/01/2013/Load 2013-14 Original Budget for Benefi		2,458.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	24255	PYE	09/30/2013/GL Encumbrance Process/106736 ;MEDICA f		0.00	0.00	2,212.43			
Number of Transactions 3							Totals	43.38	2,458.00	0.00	2,212.43	202.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0328	70910	3501	4760	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LBP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8507		07/01/2013/Load 2013-14 Original Budget for Benefi		319.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	319.00	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>				
0328	70910	3502	4760	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LBP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2432		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2397	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4727	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4039	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.04	
08/27/2013	GL_JOURNAL	PAY0297099	15230	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	4071	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297669	3747	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.12	
09/27/2013	GL_JOURNAL	PAY0298784	32402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.33	
09/27/2013	GL_JOURNAL	0000298787	28395	PYE	09/30/2013/GL Encumbrance Process/106736 ;UNEMP fo		0.00	0.00	2.29	
							-----	-----	-----	
Number of Transactions 9							Totals	54.22	0.00	2.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	70910	3601	4760	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LBP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5298		07/01/2013/Load 2013-14 Original Budget for Benefi		754.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	754.00	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>				
0328	70910	3602	4760	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LBP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8092		07/01/2013/Load 2013-14 Original Budget for Benefi		134.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4727	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	2.21	
09/09/2013	GL_JOURNAL	PWC0297670	4071	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.69	
09/27/2013	GL_JOURNAL	0000298787	32543	PYE	09/30/2013/GL Encumbrance Process/106736 ;WKRCMP f		0.00	0.00	130.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0328	70910	3602	4760	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-5.28	134.00	0.00	130.38	8.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	70910	3702	4760	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3837		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3154	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.26	
09/09/2013	GL_JOURNAL	PRM0297666	3033	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.80	
09/27/2013	GL_JOURNAL	0000298787	36391	PYE	09/30/2013/GL Encumbrance Process/106736 ;RM03 for		0.00	0.00	15.51	0.00	
Number of Transactions 4						Totals	0.43	17.00	0.00	15.51	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	70910	3802	4760	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5875		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	71.00	71.00	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>					
0328	70910	3995	4760	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1927		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36546	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	40350	PYE	09/30/2013/GL Encumbrance Process/106736 ;LIFE for		0.00	0.00	7.27	0.00	
Number of Transactions 3						Totals	0.06	8.00	0.00	7.27	0.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0328	70910	4301	4760	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2037		07/01/2013/Load Preliminary budget (25% of SBB budge		151.00	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>					
	0328	70910	4301	4760	01000	0000	2014					
	DeptID 0328 - Wangenheim Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	2037		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-151.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1241		07/01/2013/Load	2013-14 Original Budget for Expens	604.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	604.00	604.00	0.00	0.00	0.00	
Number of Transactions 52						Class	Totals 4000s	33,172.65	42,562.00	0.00	7,999.49	1,389.86
Number of Transactions 52						Resource	Totals 70910	33,172.65	42,562.00	0.00	7,999.49	1,389.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0328	90250	4301	1110	01000	0000	2014					
	DeptID 0328 - Wangenheim Middle Resource 90250 - Other Local: Bravo Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	GL_BD_JRNL	0000298621	2		09/25/2013/Transfer	appropriation for Wangenheim M	40,000.00		0.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298621	2		09/25/2013/Transfer	appropriation for Wangenheim M	-40,000.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0328	90250	6491	1110	01000	0000	2014					
	DeptID 0328 - Wangenheim Middle Resource 90250 - Other Local: Bravo Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
09/25/2013	GL_BD_JRNL	0000298621	3		09/25/2013/Transfer	appropriation for Wangenheim M	0.00		0.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298621	3		09/25/2013/Transfer	appropriation for Wangenheim M	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 1000s	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>					
	0328	90250	9740	0000	01000	0000	2014					
	DeptID 0328 - Wangenheim Middle Resource 90250 - Other Local: Bravo Account 9740 - Restricted Balance Fund 01000 - General Fund											
09/25/2013	GL_BD_JRNL	0000298621	1		09/25/2013/Transfer	appropriation for Wangenheim M	-40,000.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0328	90250	9740	0000	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 90250 - Other Local: Bravo Account 9740 - Restricted Balance Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298621	1		09/25/2013/Transfer appropriation for Wangenheim M	40,000.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6					Resource	Totals 90250	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>				
0328	90260	4301	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
09/25/2013	GL_BD_JRNL	0000298627	2		09/25/2013/Transfer appropriation for Wangenheim M	40,000.00	0.00	0.00	0.00	0.00
09/26/2013	GL_BD_JRNL	0000298665	1		09/26/2013/Transfer appropriation for Wangenheim M	-30,000.00	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	15		139086/Custom Upholstery (Two-tone)	0.00	1,050.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	16		139086/Airex Fitness 120: Blue 49'x23'x6' Stretchi	0.00	186.00	0.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	15	R0000242102	HOIST FITN-001/Custom Upholstery (Two-tone)	0.00	0.00	1,134.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	15	R0000242102	HOIST FITN-001/Custom Upholstery (Two-tone)	0.00	-1,050.00	0.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	16	R0000242102	HOIST FITN-001/Airex Fitness 120: Blue 49'x23'x6'	0.00	0.00	200.88	0.00	0.00
09/30/2013	PO_POENC	0000217200	16	R0000242102	HOIST FITN-001/Airex Fitness 120: Blue 49'x23'x6'	0.00	-186.00	0.00	0.00	0.00
Number of Transactions 8					Totals	8,665.12	10,000.00	0.00	1,334.88	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0328	90260	4491	1110	01000	0000	2014				
DeptID 0328 - Wangenheim Middle Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/26/2013	GL_BD_JRNL	0000298665	2		09/26/2013/Transfer appropriation for Wangenheim M	30,000.00	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	17		09/26/2013//139086/Misc Painting	0.00	2,200.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	18		09/26/2013//139086/Shipping	0.00	2,200.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	12		09/26/2013//139086/RS-1501 Shoulder Press	0.00	2,300.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	1		09/26/2013//139086/HD-3800 Inner/Outer Thigh	0.00	1,700.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	2		09/26/2013//139086/HD-3900 Pec Fly/Rear Delt	0.00	1,700.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	3		09/26/2013//139086/RS-1101 Seated Dpi	0.00	2,300.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	4		09/26/2013//139086/RS-1102 Biceps Curl	0.00	2,300.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0328	90260	4491	1110	01000	0000	2014			
DeptID 0328 - Wangenheim Middle Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/26/2013	REQ_PREENC	0000242102	5		09/26/2013//139086/RS-1201 Lat Pulldown	0.00	2,300.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	6		09/26/2013//139086/RS-1203 Seated Mid Row	0.00	2,300.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	7		09/26/2013//139086/RS-1301 Chest Press	0.00	2,300.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	8		09/26/2013//139086/RS-1401 Leg Extension	0.00	2,300.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	9		09/26/2013//139086/RS-1402 Leg Curl	0.00	2,300.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	10		09/26/2013//139086/RS-1403A Leg Press	0.00	3,000.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	11		09/26/2013//139086/RS1412 Glute Master	0.00	2,300.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	13		09/26/2013//139086/RS-1601 AB	0.00	2,300.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242102	14		09/26/2013//139086/RS-1602 Rotary Torso	0.00	2,300.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	7	R0000242102	09/26/2013//RS-1301 Chest Press	0.00	-2,300.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	8	R0000242102	09/26/2013//RS-1401 Leg Extension	0.00	0.00	2,484.00	0.00
09/30/2013	PO_POENC	0000217200	8	R0000242102	09/26/2013//RS-1401 Leg Extension	0.00	-2,300.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	1	R0000242102	09/26/2013//HD-3800 Inner/Outer Thigh	0.00	0.00	1,836.00	0.00
09/30/2013	PO_POENC	0000217200	1	R0000242102	09/26/2013//HD-3800 Inner/Outer Thigh	0.00	-1,700.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	2	R0000242102	09/26/2013//HD-3900 Pec Fly/Rear Delt	0.00	0.00	1,836.00	0.00
09/30/2013	PO_POENC	0000217200	2	R0000242102	09/26/2013//HD-3900 Pec Fly/Rear Delt	0.00	-1,700.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	3	R0000242102	09/26/2013//RS-1101 Seated Dpi	0.00	0.00	2,484.00	0.00
09/30/2013	PO_POENC	0000217200	3	R0000242102	09/26/2013//RS-1101 Seated Dpi	0.00	-2,300.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	4	R0000242102	09/26/2013//RS-1102 Biceps Curl	0.00	0.00	2,484.00	0.00
09/30/2013	PO_POENC	0000217200	4	R0000242102	09/26/2013//RS-1102 Biceps Curl	0.00	-2,300.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	5	R0000242102	09/26/2013//RS-1201 Lat Pulldown	0.00	0.00	2,484.00	0.00
09/30/2013	PO_POENC	0000217200	5	R0000242102	09/26/2013//RS-1201 Lat Pulldown	0.00	-2,300.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	6	R0000242102	09/26/2013//RS-1203 Seated Mid Row	0.00	0.00	2,484.00	0.00
09/30/2013	PO_POENC	0000217200	6	R0000242102	09/26/2013//RS-1203 Seated Mid Row	0.00	-2,300.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	7	R0000242102	09/26/2013//RS-1301 Chest Press	0.00	0.00	2,484.00	0.00
09/30/2013	PO_POENC	0000217200	9	R0000242102	09/26/2013//RS-1402 Leg Curl	0.00	0.00	2,484.00	0.00
09/30/2013	PO_POENC	0000217200	9	R0000242102	09/26/2013//RS-1402 Leg Curl	0.00	-2,300.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	14	R0000242102	09/26/2013//RS-1602 Rotary Torso	0.00	-2,300.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	12	R0000242102	09/26/2013//RS-1501 Shoulder Press	0.00	-2,300.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	13	R0000242102	09/26/2013//RS-1601 AB	0.00	0.00	2,484.00	0.00
09/30/2013	PO_POENC	0000217200	13	R0000242102	09/26/2013//RS-1601 AB	0.00	-2,300.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	14	R0000242102	09/26/2013//RS-1602 Rotary Torso	0.00	0.00	2,484.00	0.00
09/30/2013	PO_POENC	0000217200	11	R0000242102	09/26/2013//RS1412 Glute Master	0.00	-2,300.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	12	R0000242102	09/26/2013//RS-1501 Shoulder Press	0.00	0.00	2,484.00	0.00
09/30/2013	PO_POENC	0000217200	18	R0000242102	09/26/2013//Freight	0.00	0.00	2,200.00	0.00
09/30/2013	PO_POENC	0000217200	18	R0000242102	09/26/2013//Freight	0.00	-2,200.00	0.00	0.00
09/30/2013	PO_POENC	0000217200	10	R0000242102	09/26/2013//RS-1403A Leg Press	0.00	0.00	3,240.00	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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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>			
	0328	90260	4491	1110	01000	0000	2014			
	DeptID 0328 - Wangenheim Middle Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/30/2013	PO_POENC		0000217200	10	R0000242102	09/26/2013//RS-1403A Leg Press		0.00	-3,000.00	0.00
09/30/2013	PO_POENC		0000217200	11	R0000242102	09/26/2013//RS1412 Glute Master		0.00	0.00	2,484.00
09/30/2013	PO_POENC		0000217200	17	R0000242102	09/26/2013//Misc Painting		0.00	0.00	2,200.00
09/30/2013	PO_POENC		0000217200	17	R0000242102	09/26/2013//Misc Painting		0.00	-2,200.00	0.00
Number of Transactions 49						Totals		-8,636.00	30,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0328	90260	6491	1110	01000	0000	2014			
	DeptID 0328 - Wangenheim Middle Resource 90260 - Other Local: Chargers Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund									
09/25/2013	GL_BD_JRNL		0000298627	3		09/25/2013/Transfer appropriation for Wangenheim M		0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 58						Class	Totals 1000s	29.12	40,000.00	0.00
Number of Transactions 58						Resource	Totals 90260	29.12	40,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0328	90651	5100	7110	01000	0000	2014			
	DeptID 0328 - Wangenheim Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL		PRE0287728	2038		07/01/2013/Load Preliminary budget (25% of SBB budge		27,021.00	0.00	0.00
05/07/2013	REQ_PREENC		0000230891	1		Think Together/109298/Summer Adventures Program Se		0.00	20,671.88	0.00
05/07/2013	REQ_PREENC		0000230867	1		Think Together/109298/Summer Adventures Program Se		0.00	-6,994.25	0.00
05/07/2013	REQ_PREENC		0000230867	1		Think Together/109298/Summer Adventures Program Se		0.00	6,994.25	0.00
05/07/2013	REQ_PREENC		0000230867	1		Think Together/109298/Summer Adventures Program Se		0.00	6,994.25	0.00
06/27/2013	GL_BD_JRNL		PRE0292031	2038		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-27,021.00	0.00	0.00
06/27/2013	GL_BD_JRNL		ORG0292026	2322		07/01/2013/Load 2013-14 Original Budget for Expens		108,085.00	0.00	0.00
07/11/2013	PO_POENC		0000211624	1	R0000230867	THINK TOGE-001/Summer Adventures Program Services		0.00	-6,994.25	0.00
07/11/2013	PO_POENC		0000211624	1	R0000230867	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	6,994.25
07/11/2013	PO_POENC		0000211624	1	R0000230867	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	6,994.25
07/11/2013	PO_POENC		0000211624	1	R0000230867	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-6,994.25
07/15/2013	PO_POENC		0000164714	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	0.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0328	90651	5100	7110	01000	0000	2014					
DeptID 0328 - Wangenheim Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/15/2013	PO_POENC	0000164714	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	0.00		
07/15/2013	PO_POENC	0000164714	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-0.27		
07/16/2013	PO_POENC	0000188590	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-12,459.00		
07/16/2013	PO_POENC	0000188590	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	12,459.00		
07/16/2013	PO_POENC	0000188590	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	2,022.56		
07/17/2013	REQ_PREENC	0000236512	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	88,593.75	0.00		
07/23/2013	GL_BD_JRNL	0000294219	122		07/23/2013/Transfer of appropriations for ASES res		7,088.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	148	2012H0605	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	149	June 2013	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	-6,994.25		
08/08/2013	AP_VOUCHER	00694606	1	P0000188590	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-2,022.56		
08/08/2013	AP_VOUCHER	00694606	1	P0000188590	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00		
08/23/2013	PO_POENC	0000214326	1	R0000230891	THINK TOGE-001/Summer Adventures Program Services		0.00	-20,671.88	0.00		
08/28/2013	PO_POENC	0000214742	1	R0000236512	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	88,593.75		
08/28/2013	PO_POENC	0000214742	1	R0000236512	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-88,593.75	0.00		
09/10/2013	AP_VOUCHER	00699544	1	P0000214742	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00		
09/10/2013	AP_VOUCHER	00699544	1	P0000214742	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-1,362.51		
09/10/2013	AP_VOUCHER	00699622	1	P0000211624	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	0.00		
09/10/2013	AP_VOUCHER	00699622	1	P0000211624	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	-6,994.25		
09/12/2013	GL_BD_JRNL	0000297923	488		09/12/2013/Transfer of appropriations from resourc		-115,173.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	336	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	164	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703489	1	P0000214742	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703489	1	P0000214742	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-3,492.70		
09/30/2013	GL_JOURNAL	0000298848	133	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		
Number of Transactions 36						Totals	-83,738.54	0.00	0.00	83,738.54	
Number of Transactions 36						Class	Totals 7000s	-83,738.54	0.00	0.00	83,738.54
Number of Transactions 36						Resource	Totals 90651	-83,738.54	0.00	0.00	83,738.54
0328	90655	1157	7110	01000	0163	2014					
DeptID 0328 - Wangenheim Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0328	90655	1157	7110	01000	0163	2014			
DeptID 0328 - Wangenheim Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1181		07/01/2013/Load 2013-14 Original Budget for Hourly	6,250.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	653		09/12/2013/Transfer of appropriations from resourc	-6,250.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	90655	3101	7110	01000	0163	2014			
DeptID 0328 - Wangenheim Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3024		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	762		09/12/2013/Transfer of appropriations from resourc	-516.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	90655	3301	7110	01000	0163	2014			
DeptID 0328 - Wangenheim Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8684		07/01/2013/Load 2013-14 Original Budget for Benefi	91.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	871		09/12/2013/Transfer of appropriations from resourc	-91.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	90655	3501	7110	01000	0163	2014			
DeptID 0328 - Wangenheim Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8816		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	980		09/12/2013/Transfer of appropriations from resourc	-69.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0328	90655	3601	7110	01000	0163	2014			
DeptID 0328 - Wangenheim Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5607		07/01/2013/Load 2013-14 Original Budget for Benefi	163.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0328	90655	3601	7110	01000	0163	2014						
DeptID 0328 - Wangenheim Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1089		09/12/2013/Transfer of appropriations from resourc		-163.00	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		
Number of Transactions 1,304						DeptID	Totals 0328	256,159.53	5,814,234.00	0.00	4,656,403.62	901,670.85
Number of Transactions 1,304						Report	Totals	256,159.53	5,814,234.00	0.00	4,656,403.62	901,670.85

End of Report