

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 = '0329' 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>			
	0329	00000	1157	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1182		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1311	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	57.04
09/09/2013	GL_JOURNAL	PAY0297650	143	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	475.84
Number of Transactions 3						Totals	1,467.12	2,000.00	0.00	532.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00000	1192	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1183		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1782	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,239.38
08/06/2013	GL_JOURNAL	PAY0295861	211	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	364.27
09/27/2013	GL_JOURNAL	PAY0298784	2295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-3,037.23
Number of Transactions 4						Totals	-4,066.42	500.00	0.00	4,566.42

Number of Transactions 7 Class Totals 1000s -2,599.30 2,500.00 0.00 0.00 5,099.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00000	1957	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1184		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	570		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2493	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	198.70
08/06/2013	GL_JOURNAL	PAY0295861	301	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	447.58
09/09/2013	GL_JOURNAL	PAY0297650	416	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	198.70
09/27/2013	GL_JOURNAL	PAY0298784	3172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	647.64
Number of Transactions 6						Totals	-492.62	1,000.00	0.00	1,492.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00000	2251	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									

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

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Page No. 2
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00000	2251	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1185		07/01/2013/Load 2013-14 Original Budget for Hourly		400.00		0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00000	2267	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1186		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3753	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	41.82
08/06/2013	GL_JOURNAL	PAY0295861	676	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	174.25
Number of Transactions 3						Totals	283.93	500.00	0.00	0.00	216.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00000	2451	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1187		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	778	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1,204.48
Number of Transactions 2						Totals	2,795.52	4,000.00	0.00	0.00	1,204.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00000	3101	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	77		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1345		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6205	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	16.39
08/06/2013	GL_JOURNAL	PAY0295861	1044	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	36.92
09/09/2013	GL_JOURNAL	PAY0297650	1106	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	16.39
09/27/2013	GL_JOURNAL	PAY0298784	8219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.43
Number of Transactions 6						Totals	-40.13	83.00	0.00	0.00	123.13

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

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Page No. 3
Run Date 10/02/2013
Run Time 13:07:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 18						Totals 0000s	2,946.70	5,983.00	0.00	0.00	3,036.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00000	3101	1110	01000	0000	2014	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292020	76		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6209	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	501.98	
08/06/2013	GL_JOURNAL	PAY0295861	1045	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	24.82	
09/09/2013	GL_JOURNAL	PAY0297650	1107	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	39.26	
09/27/2013	GL_JOURNAL	PAY0298784	8225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	-261.91	
Number of Transactions 5						Totals	-98.15	206.00	0.00	0.00	304.15
Number of Transactions 5						Totals 1000s	-98.15	206.00	0.00	0.00	304.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00000	3202	0000	01000	0000	2014	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292020	3263		07/01/2013/Load 2013-14 Original Budget for Benefi	457.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3264		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3265		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1373	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	19.17	
Number of Transactions 4						Totals	540.83	560.00	0.00	0.00	19.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00000	3301	0000	01000	0000	2014	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292020	5737		07/01/2013/Load 2013-14 Original Budget for Benefi	15.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2064		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9911	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2.88	
08/06/2013	GL_JOURNAL	PAY0295861	1717	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	6.49	
09/09/2013	GL_JOURNAL	PAY0297650	1757	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	2.88	
09/27/2013	GL_JOURNAL	PAY0298784	13111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 4
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00000	3301	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 6							Totals	-6.65	15.00	0.00	21.65	
Number of Transactions 10							Class	Totals 0000s	534.18	575.00	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>					
	0329	00000	3301	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5736		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9915	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	180.94	
08/06/2013	GL_JOURNAL	PAY0295861	1718	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	9.21	
09/09/2013	GL_JOURNAL	PAY0297650	1758	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	6.90	
09/27/2013	GL_JOURNAL	PAY0298784	13117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	-44.04	
Number of Transactions 5							Totals	-117.01	36.00	0.00	153.01	
Number of Transactions 5							Class	Totals 1000s	-117.01	36.00	0.00	153.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00000	3302	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	186		07/01/2013/Load 2013-14 Original Budget for Benefi		306.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	187		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	188		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11578	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.20	
08/06/2013	GL_JOURNAL	PAY0295861	2131	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	13.32	
08/06/2013	GL_JOURNAL	PAY0295861	2129	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	92.15	
Number of Transactions 6							Totals	266.33	375.00	0.00	108.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00000	3501	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Run Time 13:07:09

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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>							
0329	00000	3501	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5868		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295343	2794		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13778	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.10			
08/06/2013	GL_JOURNAL	PAY0295861	2544	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.23			
08/06/2013	GL_JOURNAL	PUE0295915	1759	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.10			
08/06/2013	GL_JOURNAL	PUE0295915	1760	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.22			
08/06/2013	GL_JOURNAL	PUE0295916	1477	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.23			
08/06/2013	GL_JOURNAL	PUE0295916	1478	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.10			
09/09/2013	GL_JOURNAL	PAY0297650	2677	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.10			
09/09/2013	GL_JOURNAL	PUE0297667	1584	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10			
09/09/2013	GL_JOURNAL	PUE0297669	1484	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10			
09/27/2013	GL_JOURNAL	PAY0298784	29906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.32			
Number of Transactions 12							Totals	10.26	11.00	0.00	0.00	0.74	
Number of Transactions 18							Class	Totals 0000s	276.59	386.00	0.00	0.00	109.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00000	3501	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5867		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13782	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.68			
08/06/2013	GL_JOURNAL	PAY0295861	2545	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.18			
08/06/2013	GL_JOURNAL	PUE0295915	1756	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03			
08/06/2013	GL_JOURNAL	PUE0295915	1757	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.18			
08/06/2013	GL_JOURNAL	PUE0295915	1758	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.62			
08/06/2013	GL_JOURNAL	PUE0295916	1475	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.68			
08/06/2013	GL_JOURNAL	PUE0295916	1476	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.18			
09/09/2013	GL_JOURNAL	PAY0297650	2678	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.24			
09/09/2013	GL_JOURNAL	PUE0297667	1583	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.24			
09/09/2013	GL_JOURNAL	PUE0297669	1483	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24			
09/27/2013	GL_JOURNAL	PAY0298784	29912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-1.53			
Number of Transactions 12							Totals	25.46	28.00	0.00	0.00	2.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 6
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12							Class	Totals 1000s	25.46	28.00	0.00	0.00	2.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00000	3502	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	186		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	187		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	188		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15469	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.02		
08/06/2013	GL_JOURNAL	PAY0295861	2960	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.09		
08/06/2013	GL_JOURNAL	PAY0295861	2958	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.60		
08/06/2013	GL_JOURNAL	PUE0295915	4728	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.60		
08/06/2013	GL_JOURNAL	PUE0295915	4729	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.02		
08/06/2013	GL_JOURNAL	PUE0295915	4730	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.09		
08/06/2013	GL_JOURNAL	PUE0295916	4040	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.60		
08/06/2013	GL_JOURNAL	PUE0295916	4041	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.09		
08/06/2013	GL_JOURNAL	PUE0295916	4042	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.02		
Number of Transactions 12							Totals	53.29	54.00	0.00	0.00	0.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00000	3601	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2660		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	701		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1759	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	5.66		
08/06/2013	GL_JOURNAL	PWE0295918	1760	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	12.76		
09/09/2013	GL_JOURNAL	PWC0297670	1584	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.66		
Number of Transactions 5							Totals	1.92	26.00	0.00	0.00	24.08	
Number of Transactions 17							Class	Totals 0000s	55.21	80.00	0.00	0.00	24.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00000	3601	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 7
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00000	3601	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2659		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1756	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1757	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	10.38		
08/06/2013	GL_JOURNAL	PWE0295918	1758	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	206.32		
09/09/2013	GL_JOURNAL	PWC0297670	1583	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	13.56		
Number of Transactions 5						Totals	-166.89	65.00	0.00	231.89	
Number of Transactions 5						Class	Totals 1000s	-166.89	65.00	0.00	231.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00000	3602	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5846		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5847		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5848		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4728	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	34.33		
08/06/2013	GL_JOURNAL	PWE0295918	4729	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1.19		
08/06/2013	GL_JOURNAL	PWE0295918	4730	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	4.97		
Number of Transactions 6						Totals	86.51	127.00	0.00	40.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00000	3802	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4159		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4160		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4161		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00		
Number of Transactions 3						Totals	67.00	67.00	0.00	0.00	
Number of Transactions 9						Class	Totals 0000s	153.51	194.00	0.00	40.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0329	00000	4301	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000191803	12	No REQ.	DEMCO INC-001/ITEM#WS13403980 GLOSSY LABELPROTECTO	0.00	0.00	133.14	0.00
07/16/2013	PO_POENC	0000202165	1	No REQ.	SCHOOL SPECIAL/ITEM# TR-32-SPEC BURGUNDY 32 GALLON	0.00	0.00	1,285.63	0.00
07/16/2013	PO_POENC	0000202165	2	No REQ.	SCHOOL SPECIAL/ITEM#LINER-32 LINER FOR TR32	0.00	0.00	151.20	0.00
07/16/2013	PO_POENC	0000202165	3	No REQ.	SCHOOL SPECIAL/ITEM#FLATTOP32 TOP FOR TR-32	0.00	0.00	448.20	0.00
07/16/2013	PO_POENC	0000201561	43	No REQ.	WOODWIND & THE/ITEM#108104048 VIOLIN G STRING	0.00	0.00	39.14	0.00
07/16/2013	PO_POENC	0000201561	43	No REQ.	WOODWIND & THE/ITEM#108104048 VIOLIN G STRING	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000201561	43	No REQ.	WOODWIND & THE/ITEM#108104048 VIOLIN G STRING	0.00	0.00	-39.14	0.00
07/19/2013	GL_BD_JRNL	0000293841	105		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238224	1		School Specialty Supply/115522/SALTINE CRACKERS 2/	0.00	17.43	0.00	0.00
08/19/2013	PO_POENC	0000213851	1	R0000238224	SCHOOL SPECIAL/SALTINE CRACKERS 2/PK 300PK/CT	0.00	0.00	18.82	0.00
08/19/2013	PO_POENC	0000213851	1	R0000238224	SCHOOL SPECIAL/SALTINE CRACKERS 2/PK 300PK/CT	0.00	-17.43	0.00	0.00
08/19/2013	REQ_PREENC	0000238227	1		Office Depot/115522/Realspace(R) Lundey Mid-Back M	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	103	TINA TRAN	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	15.98
08/20/2013	GL_JOURNAL	PCD0296713	104	TINA TRAN	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	259.09
08/20/2013	GL_JOURNAL	UTX0296737	15	TINA TRAN	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	1.28
08/21/2013	AP_VOUCHER	00696262	1	P0000202165	SCHOOL SPECIAL/ITEM#LINER-32 LINER FOR TR32	0.00	0.00	0.00	151.20
08/21/2013	AP_VOUCHER	00696262	1	P0000202165	SCHOOL SPECIAL/ITEM#LINER-32 LINER FOR TR32	0.00	0.00	-151.20	0.00
08/21/2013	AP_VOUCHER	00696262	2	P0000202165	SCHOOL SPECIAL/ITEM#FLATTOP32 TOP FOR TR-32	0.00	0.00	0.00	448.20
08/21/2013	AP_VOUCHER	00696262	2	P0000202165	SCHOOL SPECIAL/ITEM#FLATTOP32 TOP FOR TR-32	0.00	0.00	-448.20	0.00
08/23/2013	REQ_PREENC	0000238774	1		Office Depot/115522/Pacon(R) Spectra(R) Art Kraft(	0.00	46.28	0.00	0.00
08/23/2013	REQ_PREENC	0000238774	2		Office Depot/115522/Pacon(R) Spectra(R) Art Kraft(	0.00	38.13	0.00	0.00
08/23/2013	REQ_PREENC	0000238774	3		Office Depot/115522/Riverside(R) Greenwood 100 Re	0.00	6.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238774	4		Office Depot/115522/Pacon(R) Spectra(R) Art Kraft(	0.00	35.03	0.00	0.00
08/23/2013	REQ_PREENC	0000238774	5		Office Depot/115522/Riverside(R) Greenwood 100 Re	0.00	6.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238774	6		Office Depot/115522/Riverside(R) Greenwood 100 Re	0.00	6.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238774	7		Office Depot/115522/Riverside(R) Greenwood 100 Re	0.00	6.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238774	8		Office Depot/115522/Riverside(R) Greenwood 100 Re	0.00	10.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238774	9		Office Depot/115522/Riverside(R) Greenwood 100 Re	0.00	16.32	0.00	0.00
08/23/2013	REQ_PREENC	0000238774	10		Office Depot/115522/Tru-Ray(R) 50 Recycled Constru	0.00	23.00	0.00	0.00
08/23/2013	PO_POENC	0000214336	3	R0000238774	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-6.90	0.00	0.00
08/23/2013	PO_POENC	0000214336	1	R0000238774	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	49.98	0.00
08/23/2013	PO_POENC	0000214336	1	R0000238774	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-46.28	0.00	0.00
08/23/2013	PO_POENC	0000214336	2	R0000238774	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	41.18	0.00
08/23/2013	PO_POENC	0000214336	2	R0000238774	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-38.13	0.00	0.00
08/23/2013	PO_POENC	0000214336	3	R0000238774	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	7.45	0.00
08/23/2013	PO_POENC	0000214336	4	R0000238774	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	37.83	0.00
08/23/2013	PO_POENC	0000214336	4	R0000238774	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-35.03	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0329	00000	4301	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214336	5	R0000238774	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.29	0.00
08/23/2013	PO_POENC	0000214336	6	R0000238774	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.29	0.00
08/23/2013	PO_POENC	0000214336	6	R0000238774	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-6.75	0.00	0.00
08/23/2013	PO_POENC	0000214336	7	R0000238774	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.29	0.00
08/23/2013	PO_POENC	0000214336	7	R0000238774	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-6.75	0.00	0.00
08/23/2013	PO_POENC	0000214336	8	R0000238774	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.66	0.00
08/23/2013	PO_POENC	0000214336	8	R0000238774	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-10.80	0.00	0.00
08/23/2013	PO_POENC	0000214336	9	R0000238774	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.63	0.00
08/23/2013	PO_POENC	0000214336	9	R0000238774	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-16.32	0.00	0.00
08/23/2013	PO_POENC	0000214336	10	R0000238774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.84	0.00
08/23/2013	PO_POENC	0000214336	10	R0000238774	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.00	0.00	0.00
08/23/2013	PO_POENC	0000214336	5	R0000238774	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-6.75	0.00	0.00
08/26/2013	AP_VOUCHER	00697039	1	P0000214336	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	49.99
08/26/2013	AP_VOUCHER	00697039	1	P0000214336	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-49.98	0.00
08/26/2013	AP_VOUCHER	00697039	2	P0000214336	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	41.18
08/26/2013	AP_VOUCHER	00697039	2	P0000214336	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-41.18	0.00
08/26/2013	AP_VOUCHER	00697039	3	P0000214336	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.45
08/26/2013	AP_VOUCHER	00697039	3	P0000214336	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.45	0.00
08/26/2013	AP_VOUCHER	00697039	4	P0000214336	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	37.83
08/26/2013	AP_VOUCHER	00697039	4	P0000214336	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-37.83	0.00
08/26/2013	AP_VOUCHER	00697039	5	P0000214336	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.29
08/26/2013	AP_VOUCHER	00697039	5	P0000214336	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.29	0.00
08/26/2013	AP_VOUCHER	00697039	6	P0000214336	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.29
08/26/2013	AP_VOUCHER	00697039	6	P0000214336	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.29	0.00
08/26/2013	AP_VOUCHER	00697039	8	P0000214336	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	11.66
08/26/2013	AP_VOUCHER	00697039	8	P0000214336	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-11.66	0.00
08/26/2013	AP_VOUCHER	00697039	9	P0000214336	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	17.63
08/26/2013	AP_VOUCHER	00697039	9	P0000214336	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-17.63	0.00
08/26/2013	AP_VOUCHER	00697039	10	P0000214336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.84
08/26/2013	AP_VOUCHER	00697039	7	P0000214336	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.29
08/26/2013	AP_VOUCHER	00697039	7	P0000214336	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.29	0.00
08/26/2013	AP_VOUCHER	00697039	10	P0000214336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.84	0.00
08/30/2013	REQ_PREENC	0000239429	1		Office Depot/115522/Office Depot(R) Brand Chrome L	0.00	1.09	0.00	0.00
08/30/2013	REQ_PREENC	0000239429	2		Office Depot/115522/Wilson Jones(R) Basic Round-Ri	0.00	11.22	0.00	0.00
08/30/2013	PO_POENC	0000214979	1	R0000239429	OFFICE DEPOT/Office Depot(R) Brand Chrome Letter O	0.00	0.00	1.18	0.00
08/30/2013	PO_POENC	0000214979	2	R0000239429	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-11.22	0.00	0.00
08/30/2013	PO_POENC	0000214979	2	R0000239429	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	12.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0329	00000	4301	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	PO_POENC	0000214979	1	R0000239429	OFFICE DEPOT/Office Depot(R) Brand Chrome Letter O	0.00	-1.09	0.00	0.00
08/30/2013	AP_VOUCHER	00697998	1	P0000213851	SCHOOL SPECIAL/SALTINE CRACKERS 2/PK 300PK/CT	0.00	0.00	0.00	18.82
08/30/2013	AP_VOUCHER	00697998	1	P0000213851	SCHOOL SPECIAL/SALTINE CRACKERS 2/PK 300PK/CT	0.00	0.00	-18.82	0.00
09/03/2013	AP_VOUCHER	00698194	2	P0000214979	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-12.11	0.00
09/03/2013	AP_VOUCHER	00698194	1	P0000214979	OFFICE DEPOT/Office Depot(R) Brand Chrome L	0.00	0.00	0.00	1.18
09/03/2013	AP_VOUCHER	00698194	1	P0000214979	OFFICE DEPOT/Office Depot(R) Brand Chrome L	0.00	0.00	-1.18	0.00
09/03/2013	AP_VOUCHER	00698194	2	P0000214979	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	12.11
09/05/2013	AP_VOUCHER	00698693	1	P0000202165	SCHOOL SPECIAL/ITEM# TR-32-SPEC BURGUNDY 32	0.00	0.00	-1,285.63	0.00
09/05/2013	AP_VOUCHER	00698693	1	P0000202165	SCHOOL SPECIAL/ITEM# TR-32-SPEC BURGUNDY 32	0.00	0.00	0.00	1,285.63
09/05/2013	REQ_PREENC	0000239947	1		Office Depot/115522/Earthwise(R) by Oxford(R) Twin	0.00	78.96	0.00	0.00
09/05/2013	REQ_PREENC	0000239947	2		Office Depot/115522/Berol(R) by Eberhard Faber(R)	0.00	8.61	0.00	0.00
09/06/2013	PO_POENC	0000215361	1	R0000239947	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	85.28	0.00
09/06/2013	PO_POENC	0000215361	1	R0000239947	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	-78.96	0.00	0.00
09/06/2013	PO_POENC	0000215361	2	R0000239947	OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R)	0.00	0.00	9.30	0.00
09/06/2013	PO_POENC	0000215361	2	R0000239947	OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R)	0.00	-8.61	0.00	0.00
09/09/2013	AP_VOUCHER	00699365	1	P0000215361	OFFICE DEPOT/Berol(R) by Eberhard Faber(R)	0.00	0.00	0.00	9.30
09/09/2013	AP_VOUCHER	00699365	1	P0000215361	OFFICE DEPOT/Berol(R) by Eberhard Faber(R)	0.00	0.00	-9.30	0.00
09/09/2013	AP_VOUCHER	00699366	1	P0000215361	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin	0.00	0.00	-85.28	0.00
09/09/2013	AP_VOUCHER	00699366	1	P0000215361	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin	0.00	0.00	0.00	85.28
09/17/2013	GL_JOURNAL	PCD0298231	71	TINA TRAN	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	259.09
09/17/2013	GL_JOURNAL	PCD0298231	73	TINA TRAN	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	91.58
09/17/2013	GL_JOURNAL	PCD0298231	72	TINA TRAN	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	86.27
09/18/2013	REQ_PREENC	0000241267	1		Graphiques/115522/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	34.50	0.00	0.00
09/24/2013	REQ_PREENC	0000241778	1		Office Depot/115522/Office Depot(R) Brand Business	0.00	5.42	0.00	0.00
09/25/2013	PO_POENC	0000216863	1	R0000241778	OFFICE DEPOT/Office Depot(R) Brand Business Collec	0.00	0.00	5.85	0.00
09/25/2013	PO_POENC	0000216863	1	R0000241778	OFFICE DEPOT/Office Depot(R) Brand Business Collec	0.00	-5.42	0.00	0.00
09/25/2013	CM_TRNXTN	0000002644	16924		000000000000002644 R0000241267 RECEIPT BOOK SDUSD	0.00	0.00	0.00	33.66
09/25/2013	CM_TRNXTN	0000002644	16924		000000000000002644 R0000241267 RECEIPT BOOK SDUSD	0.00	-33.66	0.00	0.00
09/26/2013	REQ_PREENC	0000242084	1		Office Depot/115522/Magna Visual Data Cards 1 x 2	0.00	8.69	0.00	0.00
09/26/2013	REQ_PREENC	0000242087	1		Graphiques/115522/HEALTH INFORMATION EXCHANGE CONS	0.00	12.80	0.00	0.00
09/26/2013	PO_POENC	0000216998	1	R0000242084	OFFICE DEPOT/Magna Visual Data Cards 1 x 2 Pack Of	0.00	0.00	9.39	0.00
09/26/2013	PO_POENC	0000216998	1	R0000242084	OFFICE DEPOT/Magna Visual Data Cards 1 x 2 Pack Of	0.00	-8.69	0.00	0.00
09/26/2013	AP_VOUCHER	00703314	1	P0000216863	OFFICE DEPOT/Office Depot(R) Brand Business	0.00	0.00	0.00	5.85
09/26/2013	AP_VOUCHER	00703314	1	P0000216863	OFFICE DEPOT/Office Depot(R) Brand Business	0.00	0.00	-5.85	0.00
09/27/2013	AP_VOUCHER	00703627	1	P0000216998	OFFICE DEPOT/Magna Visual Data Cards 1 x 2	0.00	0.00	0.00	9.39
09/27/2013	AP_VOUCHER	00703627	1	P0000216998	OFFICE DEPOT/Magna Visual Data Cards 1 x 2	0.00	0.00	-9.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 11
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00000	4301	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 110					Totals	-3,133.15	0.00	13.64	133.15	2,986.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00000	5209	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
07/13/2012	EX_TRVAUTH	0000024935	1		E116776 CONFRNC		0.00	0.00	739.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	6		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	-739.00	0.00	0.00	739.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00000	5614	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2039		07/01/2013/Load Preliminary budget (25% of SBB budge		4,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2039		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3007		07/01/2013/Load 2013-14 Original Budget for Expens		17,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	335	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	842.00	0.00
08/22/2013	GL_JOURNAL	0000296929	335	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	842.00	0.00
08/22/2013	GL_JOURNAL	0000296931	335	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	842.00	0.00
Number of Transactions 6					Totals	14,474.00	17,000.00	0.00	2,526.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00000	5619	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2040		07/01/2013/Load Preliminary budget (25% of SBB budge		400.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2040		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-400.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3104		07/01/2013/Load 2013-14 Original Budget for Expens		1,600.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000200629	7	No REQ.	RAPHAEL'S PART/DISCOUNT		0.00	0.00	-160.00	0.00
07/16/2013	PO_POENC	0000200629	6	No REQ.	RAPHAEL'S PART/STAGE SKIRT 16" BLACK		0.00	0.00	112.10	0.00
07/16/2013	PO_POENC	0000200629	5	No REQ.	RAPHAEL'S PART/DELIVERY CHARGE		0.00	0.00	85.00	0.00
07/16/2013	PO_POENC	0000200629	4	No REQ.	RAPHAEL'S PART/STANCHIONS CHROME WITH BURGUNDY ROP		0.00	0.00	800.00	0.00
07/16/2013	PO_POENC	0000200629	3	No REQ.	RAPHAEL'S PART/STEP BLACK 16"		0.00	0.00	36.80	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
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00000	5619	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000200629	2	No REQ.	RAPHAEL'S PART/STAGE 12'X20'X16' BIL-JAX		0.00	0.00	345.60	
07/16/2013	PO_POENC	0000200629	1	No REQ.	RAPHAEL'S PART/WHITE FOLDING CHAIRS----PO REV 1 IS		0.00	0.00	855.00	
Number of Transactions 10						Totals	-474.50	1,600.00	0.00	2,074.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00000	5726	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2041		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2041		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3303		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298221	1	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00	0.00	111.46	
Number of Transactions 4						Totals	88.54	200.00	0.00	111.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00000	5733	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2042		07/01/2013/Load Preliminary budget (25% of SBB budge		655.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2042		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-655.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3454		07/01/2013/Load 2013-14 Original Budget for Expens		2,618.00	0.00	0.00	
Number of Transactions 3						Totals	2,618.00	2,618.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00000	5853	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2043		07/01/2013/Load Preliminary budget (25% of SBB budge		39.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2043		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-39.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4015		07/01/2013/Load 2013-14 Original Budget for Expens		155.00	0.00	0.00	
07/08/2013	REQ_PREENC	0000235865	1		Ceed Security Services Inc/115522/Invoice#208-13 U		0.00	112.63	0.00	
08/23/2013	PO_POENC	0000214235	1	R0000235865	CEED SECUR-001/Invoice#208-13 Unarmed security Off		0.00	0.00	112.63	
08/23/2013	PO_POENC	0000214235	1	R0000235865	CEED SECUR-001/Invoice#208-13 Unarmed security Off		0.00	-112.63	0.00	
08/26/2013	AP_VOUCHER	00697154	1	P0000214235	CEED SECUR-001/Invoice#208-13 Unarmed securi		0.00	0.00	112.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 13
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00000	5853	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
08/26/2013	AP_VOUCHER	00697154	1	P0000214235	CEED SECUR-001/Invoice#208-13 Unarmed securi		0.00	0.00	-112.63	0.00		
Number of Transactions 8						Totals	42.37	155.00	0.00	112.63		
Number of Transactions 143						Class	Totals 1000s	12,876.26	21,573.00	13.64	5,472.65	3,210.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00000	5917	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2044		07/01/2013/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2044		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4531		07/01/2013/Load 2013-14 Original Budget for Expens		2,500.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000192106	1	No REQ.	AT&T-002/TPO for AT&T CELL PHONE; End-User: DAVE D		0.00	0.00	1,150.11	0.00		
07/23/2013	AP_VOUCHER	00692161	1	P0000192106	AT&T-002/Drury 6/13		0.00	0.00	0.00	67.99		
07/23/2013	AP_VOUCHER	00692161	1	P0000192106	AT&T-002/Drury 6/13		0.00	0.00	-67.99	0.00		
07/23/2013	AP_VOUCHER	00692161	2	P0000192106	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	-55.63		
07/23/2013	AP_VOUCHER	00692161	2	P0000192106	AT&T-002/Erate CTF Misc		0.00	0.00	55.63	0.00		
09/05/2013	REQ_PREENC	0000239897	1		AT&T/115522/TPO for AT&T CELL PHONE BILL FOR DAVE		0.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	1,349.89	2,500.00	0.00	1,137.75	12.36	
Number of Transactions 9						Class	Totals 0000s	1,349.89	2,500.00	0.00	1,137.75	12.36
Number of Transactions 258						Resource	Totals 00000	15,236.45	34,126.00	13.64	6,610.40	12,265.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00008	4301	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297635	1		09/09/2013/create new account strings/		0.00	0.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240161	1		School Specialty Supply/115522/CLEANING PAD MR CLN		0.00	38.24	0.00	0.00		
09/09/2013	REQ_PREENC	0000240167	1		Creative Notebook Solutions/115522/PLTW Engineerin		0.00	128.25	0.00	0.00		
09/09/2013	REQ_PREENC	0000240193	1		Graphiques/115522/TARDY SLIP TWO PART CARBONLESS F		0.00	14.00	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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Report ID: SDGL8005 - FIN89PRD
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Page No. 14
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00008	4301	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund													
09/09/2013	PO_POENC	0000215484	1	R0000240161	SCHOOL SPECIAL/CLEANING PAD MR CLN MAGIC		0.00		-38.24	0.00	0.00		
09/09/2013	PO_POENC	0000215484	1	R0000240161	SCHOOL SPECIAL/CLEANING PAD MR CLN MAGIC		0.00		0.00	41.30	0.00		
09/10/2013	PO_POENC	0000215592	1	R0000240167	CREATIVE N-001/PLTW Engineering Notebook ISBN Numb		0.00		0.00	138.51	0.00		
09/10/2013	PO_POENC	0000215592	1	R0000240167	CREATIVE N-001/PLTW Engineering Notebook ISBN Numb		0.00		-128.25	0.00	0.00		
09/18/2013	AP_VOUCHER	00701472	1	P0000215592	CREATIVE N-001/PLTW Engineering Notebook ISB		0.00		0.00	0.00	138.51		
09/18/2013	AP_VOUCHER	00701472	1	P0000215592	CREATIVE N-001/PLTW Engineering Notebook ISB		0.00		0.00	-138.51	0.00		
09/19/2013	AP_VOUCHER	00701582	1	P0000215484	SCHOOL SPECIAL/CLEANING PAD MR CLN MAGIC		0.00		0.00	0.00	41.30		
09/19/2013	AP_VOUCHER	00701582	1	P0000215484	SCHOOL SPECIAL/CLEANING PAD MR CLN MAGIC		0.00		0.00	-41.30	0.00		
Number of Transactions 12							Totals	-193.81	0.00	14.00	0.00	179.81	
Number of Transactions 12							Class	Totals 1000s	-193.81	0.00	14.00	0.00	179.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00008	5917	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00008 - Mandated Cost Reimbursement Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund													
07/15/2013	PO_POENC	0000178567	1	No REQ.	AT&T-002/TERM PURCHASE ORDER FOR Annual voice/data		0.00		0.00	269.97	0.00		
07/19/2013	GL_BD_JRNL	0000293841	106		07/18/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	-269.97	0.00	0.00	269.97	0.00	
Number of Transactions 2							Class	Totals 0000s	-269.97	0.00	0.00	269.97	0.00
Number of Transactions 14							Resource	Totals 00008	-463.78	0.00	14.00	269.97	179.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00010	1107	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4553		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	4554		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	4555		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	4556		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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	1107	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4557		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	4558		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	4559		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	4560		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	4561		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	4562		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	4563		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	4564		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	4565		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	4566		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	4567		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	4568		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	4569		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	4570		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	4571		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	4572		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	4573		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	587	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	96,812.13	
08/27/2013	GL_JOURNAL	PAY0297099	572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	87,973.35	
09/27/2013	GL_JOURNAL	PAY0298784	664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	103,089.94	
09/27/2013	GL_JOURNAL	0000298787	138	PYE	09/30/2013/GL Encumbrance Process/122291 ;Salary f		0.00	0.00	0.00	927,809.55	0.00	
Number of Transactions 25							Totals	256,898.03	1,472,583.00	0.00	927,809.55	287,875.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	1109	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4574		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1154	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	6,616.70	
08/27/2013	GL_JOURNAL	PAY0297099	1139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,616.70	
09/27/2013	GL_JOURNAL	PAY0298784	1372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,860.79	
09/27/2013	GL_JOURNAL	0000298787	1098	PYE	09/30/2013/GL Encumbrance Process/104239 ;Salary f		0.00	0.00	0.00	61,747.10	0.00	
Number of Transactions 5							Totals	-7,035.29	74,806.00	0.00	61,747.10	20,094.19

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

Page No. 16
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00010	1162	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	349		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1610	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,956.14	
08/06/2013	GL_JOURNAL	PAY0295861	147	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	150.47	
09/27/2013	GL_JOURNAL	PAY0298784	1943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	553.84	
Number of Transactions 4						Totals	-2,660.45	0.00	0.00	2,660.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00010	1165	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	408		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1692	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64

Number of Transactions 36						Class	Totals 1000s	247,067.65	1,547,389.00	0.00	989,556.65	310,764.70
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00010	1210	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4575		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4576		07/01/2013/Load 2013-14 Original Budget for Monthl	21,501.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	776		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1921	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	1611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,988.26	
09/27/2013	GL_JOURNAL	PAY0298784	2533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,473.92	
09/27/2013	GL_JOURNAL	0000298787	1655	PYE	09/30/2013/GL Encumbrance Process/135766 ;Salary f	0.00		0.00	67,265.29	0.00	
Number of Transactions 7						Totals	6,646.89	93,170.00	0.00	67,265.29	19,257.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0329	00010	1308	0000	01000	0000	2014		
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								

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

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Page No. 17
Run Date 10/02/2013
Run Time 13:07:09

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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>						
0329	00010	1308	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4577		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2230	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,025.49			
08/27/2013	GL_JOURNAL	PAY0297099	1894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,025.49			
09/27/2013	GL_JOURNAL	PAY0298784	2867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,025.49			
09/27/2013	GL_JOURNAL	0000298787	1996	PYE	09/30/2013/GL Encumbrance Process/111823 ;Salary f		0.00	0.00	81,229.42			
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	1309	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4578		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2301	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,862.21			
08/14/2013	GL_BD_JRNL	0000296475	363		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1952	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,816.28			
09/27/2013	GL_JOURNAL	PAY0298784	2946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,816.28			
09/27/2013	GL_JOURNAL	0000298787	2070	PYE	09/30/2013/GL Encumbrance Process/110412 ;Salary f		0.00	0.00	70,346.55			
Number of Transactions 6							Totals	1,721.68	93,563.00	0.00	70,346.55	21,494.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	2217	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2814		07/01/2013/Load 2013-14 Original Budget for Monthl		13,217.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2815		07/01/2013/Load 2013-14 Original Budget for Monthl		13,187.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3474	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,181.16			
08/27/2013	GL_JOURNAL	PAY0297099	3025	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,181.16			
Number of Transactions 4							Totals	24,041.68	26,404.00	0.00	0.00	2,362.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	2230	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2816		07/01/2013/Load 2013-14 Original Budget for Monthl		22,956.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	2230	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	3504	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,030.77	
08/01/2013	GL_JOURNAL	PAY0295502	458	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	3083	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,894.23	
09/27/2013	GL_JOURNAL	PAY0298784	4771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,155.59	
09/27/2013	GL_JOURNAL	0000298787	3449	PYE	09/30/2013/GL Encumbrance Process/111596 ;Salary f		0.00	0.00	17,048.08	0.00	
Number of Transactions 6						Totals	-1,588.15	22,956.00	0.00	17,048.08	7,496.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	2267	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	957		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3754	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	637.37	
08/06/2013	GL_JOURNAL	PAY0295861	677	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	278.80	
09/27/2013	GL_JOURNAL	PAY0298784	5154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	501.84	
Number of Transactions 4						Totals	-1,418.01	0.00	0.00	0.00	1,418.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	2401	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2817		07/01/2013/Load 2013-14 Original Budget for Monthl		35,131.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2818		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2819		07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4150	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,778.28	
08/01/2013	GL_JOURNAL	PAY0295502	663	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3877	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,957.48	
09/27/2013	GL_JOURNAL	PAY0298784	5648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,133.87	
09/27/2013	GL_JOURNAL	0000298787	4121	PYE	09/30/2013/GL Encumbrance Process/124752 ;Salary f		0.00	0.00	90,387.42	0.00	
Number of Transactions 8						Totals	7,967.99	124,056.00	0.00	90,387.42	25,700.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00010	2405	0000	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00010	2405	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2820			07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4394	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,182.31	
08/01/2013	GL_JOURNAL	PAY0295502	882	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	4185	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,182.31	
09/27/2013	GL_JOURNAL	PAY0298784	5967	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,018.64	
09/27/2013	GL_JOURNAL	0000298787	4441	PYE		09/30/2013/GL Encumbrance Process/122063 ;Salary f		0.00	0.00	28,640.78	0.00	
Number of Transactions 6							Totals	-798.52	38,641.00	0.00	28,640.78	10,798.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00010	2456	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1159			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4728	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	547.61	
08/06/2013	GL_JOURNAL	PAY0295861	892	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	144.72	
09/27/2013	GL_JOURNAL	PAY0298784	6292	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	144.72	
Number of Transactions 4							Totals	-837.05	0.00	0.00	0.00	837.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00010	3101	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	619			07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	620			07/01/2013/Load 2013-14 Original Budget for Benefi		7,687.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	777			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6206	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,228.23
07/31/2013	GL_JOURNAL	PAY0295297	6207	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	478.14
08/14/2013	GL_BD_JRNL	0000296475	364			08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5831	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,389.44
08/27/2013	GL_JOURNAL	PAY0297099	5832	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	494.03
09/27/2013	GL_JOURNAL	PAY0298784	8220	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,389.44
09/27/2013	GL_JOURNAL	PAY0298784	8221	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	616.59
09/27/2013	GL_JOURNAL	0000298787	4994	PYE		09/30/2013/GL Encumbrance Process/111823 ;STRS for		0.00	0.00	12,505.02	0.00
09/27/2013	GL_JOURNAL	0000298787	4995	PYE		09/30/2013/GL Encumbrance Process/135766 ;STRS for		0.00	0.00	5,549.39	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00010	3101	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals 1,318.72 24,969.00 0.00 18,054.41 5,595.87

Number of Transactions 62 Class Totals 0000s 44,659.34 539,669.00 0.00 372,971.95 122,037.71

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0329	00010	3101	1110	01000	0000	2014
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	618		07/01/2013/Load 2013-14 Original Budget for Benefi	127,660.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6210	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8,099.40	
08/27/2013	GL_JOURNAL	PAY0297099	5836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,359.11	
09/27/2013	GL_JOURNAL	PAY0298784	8226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,609.90	
09/27/2013	GL_JOURNAL	0000298787	5247	PYE	09/30/2013/GL Encumbrance Process/122291 ;STRS for	0.00	0.00	77,489.20	0.00	
Number of Transactions 5 Totals						26,102.39	127,660.00	0.00	77,489.20	24,068.41

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0329	00010	3201	1110	01000	0000	2014
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	1661		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7068	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	616.60	
08/27/2013	GL_JOURNAL	PAY0297099	6657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	616.60	
09/27/2013	GL_JOURNAL	PAY0298784	9275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	639.40	
Number of Transactions 4 Totals						-1,872.60	0.00	0.00	0.00	1,872.60

Number of Transactions 9 Class Totals 1000s 24,229.79 127,660.00 0.00 77,489.20 25,941.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0329	00010	3202	0000	01000	0000	2014
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	3741		07/01/2013/Load 2013-14 Original Budget for Benefi	2,621.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3202	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3742		07/01/2013/Load 2013-14 Original Budget for Benefi	18,575.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3743		07/01/2013/Load 2013-14 Original Budget for Benefi	3,015.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7871	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	346.78		
07/31/2013	GL_JOURNAL	PAY0295297	7872	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,087.93		
07/31/2013	GL_JOURNAL	PAY0295297	7874	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	149.06		
08/06/2013	GL_JOURNAL	PAY0295861	1374	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	16.56		
08/27/2013	GL_JOURNAL	PAY0297099	7622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	216.74		
08/27/2013	GL_JOURNAL	PAY0297099	7624	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,160.19		
08/27/2013	GL_JOURNAL	PAY0297099	7626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	135.15		
09/27/2013	GL_JOURNAL	PAY0298784	10623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	246.65		
09/27/2013	GL_JOURNAL	PAY0298784	10626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,864.72		
09/27/2013	GL_JOURNAL	0000298787	7224	PYE	09/30/2013/GL Encumbrance Process/111596 ;PERS_A f	0.00	0.00	1,950.64	0.00		
09/27/2013	GL_JOURNAL	0000298787	7225	PYE	09/30/2013/GL Encumbrance Process/115522 ;PERS_A f	0.00	0.00	13,619.20	0.00		
Number of Transactions 14						Totals	3,417.38	24,211.00	0.00	15,569.84	5,223.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3301	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6279		07/01/2013/Load 2013-14 Original Budget for Benefi	2,698.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6280		07/01/2013/Load 2013-14 Original Budget for Benefi	1,351.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	778		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9912	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	215.87		
07/31/2013	GL_JOURNAL	PAY0295297	9913	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	84.04		
08/14/2013	GL_BD_JRNL	0000296475	365		08/14/2013/Transfer appropriations from District R	339.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	244.21		
08/27/2013	GL_JOURNAL	PAY0297099	9596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	86.82		
09/27/2013	GL_JOURNAL	PAY0298784	13112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	236.54		
09/27/2013	GL_JOURNAL	PAY0298784	13113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	108.45		
09/27/2013	GL_JOURNAL	0000298787	9144	PYE	09/30/2013/GL Encumbrance Process/135766 ;FMED for	0.00	0.00	975.35	0.00		
09/27/2013	GL_JOURNAL	0000298787	9143	PYE	09/30/2013/GL Encumbrance Process/111823 ;FMED for	0.00	0.00	2,197.85	0.00		
Number of Transactions 12						Totals	238.87	4,388.00	0.00	3,173.20	975.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26							Class	Totals 0000s	3,656.25	28,599.00	0.00	18,743.04	6,199.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00010	3301	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6278		07/01/2013/Load 2013-14 Original Budget for Benefi		22,437.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9916	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,895.58		
08/06/2013	GL_JOURNAL	PAY0295861	1719	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	11.51		
08/27/2013	GL_JOURNAL	PAY0297099	9600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,705.68		
09/27/2013	GL_JOURNAL	PAY0298784	13118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,994.13		
09/27/2013	GL_JOURNAL	0000298787	9393	PYE	09/30/2013/GL Encumbrance Process/122291 ;FMED for		0.00	0.00	0.00	17,466.79	0.00		
Number of Transactions 6							Totals	-636.69	22,437.00	0.00	17,466.79	5,606.90	
Number of Transactions 6							Class	Totals 1000s	-636.69	22,437.00	0.00	17,466.79	5,606.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00010	3302	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	664		07/01/2013/Load 2013-14 Original Budget for Benefi		1,756.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	665		07/01/2013/Load 2013-14 Original Budget for Benefi		12,446.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	666		07/01/2013/Load 2013-14 Original Budget for Benefi		2,020.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11576	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	727.37		
07/31/2013	GL_JOURNAL	PAY0295297	11579	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	139.13		
07/31/2013	GL_JOURNAL	PAY0295297	11575	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	231.84		
08/01/2013	GL_JOURNAL	PAY0295502	1485	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	31.79		
08/01/2013	GL_JOURNAL	PAY0295502	1486	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	95.36		
08/06/2013	GL_JOURNAL	PAY0295861	2130	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	11.07		
08/06/2013	GL_JOURNAL	PAY0295861	2132	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	21.32		
08/27/2013	GL_JOURNAL	PAY0297099	11357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	144.91		
08/27/2013	GL_JOURNAL	PAY0297099	11359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	775.70		
08/27/2013	GL_JOURNAL	PAY0297099	11361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	90.37		
09/27/2013	GL_JOURNAL	PAY0298784	15587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	164.91		
09/27/2013	GL_JOURNAL	PAY0298784	15591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	38.40		
09/27/2013	GL_JOURNAL	PAY0298784	15589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,246.75		
09/27/2013	GL_JOURNAL	0000298787	11253	PYE	09/30/2013/GL Encumbrance Process/111596 ;OASDI fo		0.00	0.00	0.00	1,304.18	0.00		
09/27/2013	GL_JOURNAL	0000298787	11254	PYE	09/30/2013/GL Encumbrance Process/115522 ;OASDI fo		0.00	0.00	0.00	9,105.66	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00010	3302	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 18 Totals 2,093.24 16,222.00 0.00 10,409.84 3,718.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00010	3421	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3028			07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3029			07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	366			08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17859	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	17860	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.72
09/27/2013	GL_JOURNAL	0000298787	13219	PYE		09/30/2013/GL Encumbrance Process/111823 ;VISION f		0.00	0.00	232.20	0.00
09/27/2013	GL_JOURNAL	0000298787	13220	PYE		09/30/2013/GL Encumbrance Process/135766 ;VISION f		0.00	0.00	150.93	0.00

Number of Transactions 7 Totals 0.43 426.00 0.00 383.13 42.44

Number of Transactions 25 Class Totals 0000s 2,093.67 16,648.00 0.00 10,792.97 3,761.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00010	3421	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3027			07/01/2013/Load 2013-14 Original Budget for Benefi		2,838.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17864	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	257.20
09/27/2013	GL_JOURNAL	0000298787	13469	PYE		09/30/2013/GL Encumbrance Process/122291 ;VISION f		0.00	0.00	2,670.30	0.00

Number of Transactions 3 Totals -89.50 2,838.00 0.00 2,670.30 257.20

Number of Transactions 3 Class Totals 1000s -89.50 2,838.00 0.00 2,670.30 257.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00010	3431	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 24
Run Date 10/02/2013
Run Time 13:07:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00010	3431	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4979		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4980		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1179		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.04		
09/27/2013	GL_JOURNAL	PAY0298784	19684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44		
09/27/2013	GL_JOURNAL	0000298787	15204	PYE	09/30/2013/GL Encumbrance Process/111596 ;VISION f		0.00	0.00	72.56	0.00		
09/27/2013	GL_JOURNAL	0000298787	15205	PYE	09/30/2013/GL Encumbrance Process/115522 ;VISION f		0.00	0.00	464.40	0.00		
Number of Transactions 7						Totals	48.56	645.00	0.00	536.96	59.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00010	3441	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7006		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	7007		07/01/2013/Load 2013-14 Original Budget for Benefi		1,252.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	367		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	PAY0298784	21762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	139.29		
09/27/2013	GL_JOURNAL	0000298787	17034	PYE	09/30/2013/GL Encumbrance Process/135766 ;DENTAL f		0.00	0.00	1,126.71	0.00		
09/27/2013	GL_JOURNAL	0000298787	17033	PYE	09/30/2013/GL Encumbrance Process/111823 ;DENTAL f		0.00	0.00	1,733.40	0.00		
Number of Transactions 7						Totals	-35.70	3,178.00	0.00	2,860.11	353.59	
Number of Transactions 14						Class	Totals 0000s	12.86	3,823.00	0.00	3,397.07	413.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00010	3441	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7005		07/01/2013/Load 2013-14 Original Budget for Benefi		21,186.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,736.51		
09/27/2013	GL_JOURNAL	0000298787	17283	PYE	09/30/2013/GL Encumbrance Process/122291 ;DENTAL f		0.00	0.00	17,334.00	0.00		
Number of Transactions 3						Totals	2,115.49	21,186.00	0.00	17,334.00	1,736.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/02/2013
Run Time 13:07:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 1000s	2,115.49	21,186.00	0.00	17,334.00	1,736.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3451	0000	01000	0000	2014	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	231		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	232		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1180		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	290.13		
09/27/2013	GL_JOURNAL	PAY0298784	23582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	66.97		
09/27/2013	GL_JOURNAL	0000298787	19021	PYE	09/30/2013/GL Encumbrance Process/111596 ;DENTAL f	0.00		0.00	541.69	0.00		
09/27/2013	GL_JOURNAL	0000298787	19022	PYE	09/30/2013/GL Encumbrance Process/115522 ;DENTAL f	0.00		0.00	3,466.80	0.00		
Number of Transactions 7						Totals	449.41	4,815.00	0.00	4,008.49	357.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3461	0000	01000	0000	2014	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	2258		07/01/2013/Load 2013-14 Original Budget for Benefi	23,046.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2259		07/01/2013/Load 2013-14 Original Budget for Benefi	17,120.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	368		08/14/2013/Transfer appropriations from District R	3,292.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,914.38		
09/27/2013	GL_JOURNAL	PAY0298784	25656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	788.11		
09/27/2013	GL_JOURNAL	0000298787	20848	PYE	09/30/2013/GL Encumbrance Process/111823 ;MEDICA f	0.00		0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	20849	PYE	09/30/2013/GL Encumbrance Process/135766 ;MEDICA f	0.00		0.00	15,407.73	0.00		
Number of Transactions 7						Totals	-356.42	43,458.00	0.00	39,111.93	4,702.49	
Number of Transactions 14						Class	Totals 0000s	92.99	48,273.00	0.00	43,120.42	5,059.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3461	1110	01000	0000	2014	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	2257		07/01/2013/Load 2013-14 Original Budget for Benefi	289,718.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	22,533.24		
09/27/2013	GL_JOURNAL	0000298787	21096	PYE	09/30/2013/GL Encumbrance Process/122291 ;MEDICA f	0.00		0.00	237,042.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3461	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	30,142.76	289,718.00	0.00	237,042.00	22,533.24	
Number of Transactions 3						Class	Totals 1000s	30,142.76	289,718.00	0.00	237,042.00	22,533.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3471	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4209		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4210		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1181		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,850.44		
09/27/2013	GL_JOURNAL	PAY0298784	27467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,070.92		
09/27/2013	GL_JOURNAL	0000298787	22825	PYE	09/30/2013/GL Encumbrance Process/111596 ;MEDICA f		0.00	0.00	7,407.56	0.00		
09/27/2013	GL_JOURNAL	0000298787	22826	PYE	09/30/2013/GL Encumbrance Process/115522 ;MEDICA f		0.00	0.00	47,408.40	0.00		
Number of Transactions 7						Totals	4,107.68	65,845.00	0.00	54,815.96	6,921.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3501	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6410		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6411		07/01/2013/Load 2013-14 Original Budget for Benefi		1,025.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	779		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13779	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.44		
07/31/2013	GL_JOURNAL	PAY0295297	13780	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	1767	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295915	1768	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	PUE0295915	1766	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.93		
08/06/2013	GL_JOURNAL	PUE0295916	1481	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.44		
08/06/2013	GL_JOURNAL	PUE0295916	1482	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.90		
08/14/2013	GL_BD_JRNL	0000296475	369		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.42		
08/27/2013	GL_JOURNAL	PAY0297099	13448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.00		
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

Page No. 27
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3501	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	1587	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.91	
09/09/2013	GL_JOURNAL	PUE0297667	1588	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297667	1589	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PUE0297669	1486	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-8.42	
09/09/2013	GL_JOURNAL	PUE0297669	1487	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.00	
09/27/2013	GL_JOURNAL	PAY0298784	29907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.42	
09/27/2013	GL_JOURNAL	PAY0298784	29908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.73	
09/27/2013	GL_JOURNAL	0000298787	24649	PYE	09/30/2013/GL Encumbrance Process/111823 ;UNEMP fo		0.00	0.00	0.00	75.78	0.00	
09/27/2013	GL_JOURNAL	0000298787	24650	PYE	09/30/2013/GL Encumbrance Process/135766 ;UNEMP fo		0.00	0.00	0.00	33.63	0.00	
Number of Transactions 22							Totals	3,185.69	3,329.00	0.00	109.41	33.90

Number of Transactions 29 Class Totals 0000s 7,293.37 69,174.00 0.00 54,925.37 6,955.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00010	3501	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6409		07/01/2013/Load 2013-14 Original Budget for Benefi		17,021.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13783	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	52.75
08/06/2013	GL_JOURNAL	PAY0295861	2546	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295915	1761	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1762	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295915	1763	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.98
08/06/2013	GL_JOURNAL	PUE0295915	1764	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	3.31
08/06/2013	GL_JOURNAL	PUE0295915	1765	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	48.41
08/06/2013	GL_JOURNAL	PUE0295916	1479	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-52.75
08/06/2013	GL_JOURNAL	PUE0295916	1480	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.08
08/27/2013	GL_JOURNAL	PAY0297099	13452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	47.25
09/09/2013	GL_JOURNAL	PUE0297667	1585	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297667	1586	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	43.99
09/09/2013	GL_JOURNAL	PUE0297669	1485	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-47.25
09/27/2013	GL_JOURNAL	PAY0298784	29913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	55.30
09/27/2013	GL_JOURNAL	0000298787	24902	PYE	09/30/2013/GL Encumbrance Process/122291 ;UNEMP fo		0.00	0.00	0.00	494.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00010	3501	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 16						Totals	16,370.75	17,021.00	0.00	494.80
Number of Transactions 16						Totals 1000s	16,370.75	17,021.00	0.00	494.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00010	3502	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	664		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	665		07/01/2013/Load 2013-14 Original Budget for Benefi		1,790.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	666		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15467	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.75
07/31/2013	GL_JOURNAL	PAY0295297	15470	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.90
07/31/2013	GL_JOURNAL	PAY0295297	15466	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.52
08/01/2013	GL_JOURNAL	PAY0295502	2399	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21
08/01/2013	GL_JOURNAL	PAY0295502	2400	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.63
08/06/2013	GL_JOURNAL	PAY0295861	2959	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PAY0295861	2961	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.14
08/06/2013	GL_JOURNAL	PUE0295915	4732	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.52
08/06/2013	GL_JOURNAL	PUE0295915	4733	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	4731	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	4741	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.59
08/06/2013	GL_JOURNAL	PUE0295915	4739	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	PUE0295915	4740	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	4738	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.89
08/06/2013	GL_JOURNAL	PUE0295915	4736	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	4737	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.59
08/06/2013	GL_JOURNAL	PUE0295915	4734	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	4735	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295916	4043	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.52
08/06/2013	GL_JOURNAL	PUE0295916	4044	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21
08/06/2013	GL_JOURNAL	PUE0295916	4045	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.75
08/06/2013	GL_JOURNAL	PUE0295916	4046	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.63
08/06/2013	GL_JOURNAL	PUE0295916	4047	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07
08/06/2013	GL_JOURNAL	PUE0295916	4048	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3502	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	4049	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.14	
08/27/2013	GL_JOURNAL	PAY0297099	15232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.94	
08/27/2013	GL_JOURNAL	PAY0297099	15234	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5.07	
08/27/2013	GL_JOURNAL	PAY0297099	15236	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	4072	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297667	4073	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.59	
09/09/2013	GL_JOURNAL	PUE0297667	4074	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.48	
09/09/2013	GL_JOURNAL	PUE0297667	4075	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297669	3748	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.94	
09/09/2013	GL_JOURNAL	PUE0297669	3749	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-5.07	
09/09/2013	GL_JOURNAL	PUE0297669	3750	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.59	
09/27/2013	GL_JOURNAL	PAY0298784	32409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.15	
09/27/2013	GL_JOURNAL	PAY0298784	32411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.25	
09/27/2013	GL_JOURNAL	PAY0298784	32407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.08	
09/27/2013	GL_JOURNAL	0000298787	26830	PYE	09/30/2013/GL Encumbrance Process/111596 ;UNEMP fo		0.00		0.00	8.52	0.00	
09/27/2013	GL_JOURNAL	0000298787	26831	PYE	09/30/2013/GL Encumbrance Process/115522 ;UNEMP fo		0.00		0.00	59.52	0.00	
Number of Transactions 43							Totals	2,240.64	2,333.00	0.00	68.04	24.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3601	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3202		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3203		07/01/2013/Load 2013-14 Original Budget for Benefi		2,422.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1766	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	167.07	
08/06/2013	GL_JOURNAL	PWE0295918	1768	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	165.18	
08/06/2013	GL_JOURNAL	PWE0295918	1767	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	257.23	
08/14/2013	GL_BD_JRNL	0000296475	370		08/14/2013/Transfer appropriations from District R		608.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1587	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	222.76	
09/09/2013	GL_JOURNAL	PWC0297670	1588	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	1589	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	170.67	
09/27/2013	GL_JOURNAL	0000298787	28797	PYE	09/30/2013/GL Encumbrance Process/111823 ;WKRCMP f		0.00		0.00	4,319.92	0.00	
09/27/2013	GL_JOURNAL	0000298787	28798	PYE	09/30/2013/GL Encumbrance Process/135766 ;WKRCMP f		0.00		0.00	1,917.06	0.00	
Number of Transactions 11							Totals	390.88	7,868.00	0.00	6,236.98	1,240.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/02/2013
Run Time 13:07:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 54						2,631.52	10,201.00	0.00	6,305.02	1,264.46
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>				
0329	00010	3601	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3201		07/01/2013/Load 2013-14 Original Budget for Benefi	40,232.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1761	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	1762	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	4.29
08/06/2013	GL_JOURNAL	PWE0295918	1763	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	55.75
08/06/2013	GL_JOURNAL	PWE0295918	1764	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	188.58
08/06/2013	GL_JOURNAL	PWE0295918	1765	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	2,759.15
09/09/2013	GL_JOURNAL	PWC0297670	1585	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	188.58
09/09/2013	GL_JOURNAL	PWC0297670	1586	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	2,507.24
09/27/2013	GL_JOURNAL	0000298787	29050	PYE	09/30/2013/GL Encumbrance Process/122291 ;WKRCMP f	0.00		0.00	28,202.38	0.00
Number of Transactions 9						6,322.19	40,232.00	0.00	28,202.38	5,707.43
Class						Totals				
Number of Transactions 9						6,322.19	40,232.00	0.00	28,202.38	5,707.43
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>				
0329	00010	3602	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6324		07/01/2013/Load 2013-14 Original Budget for Benefi	597.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6325		07/01/2013/Load 2013-14 Original Budget for Benefi	4,230.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6326		07/01/2013/Load 2013-14 Original Budget for Benefi	687.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4738	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	164.68
08/06/2013	GL_JOURNAL	PWE0295918	4739	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	7.95
08/06/2013	GL_JOURNAL	PWE0295918	4740	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	18.17
08/06/2013	GL_JOURNAL	PWE0295918	4731	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	11.84
08/06/2013	GL_JOURNAL	PWE0295918	4732	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	86.38
08/06/2013	GL_JOURNAL	PWE0295918	4733	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	4.12
08/06/2013	GL_JOURNAL	PWE0295918	4735	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	15.61
08/06/2013	GL_JOURNAL	PWE0295918	4736	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	23.68
08/06/2013	GL_JOURNAL	PWE0295918	4737	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	90.70
08/06/2013	GL_JOURNAL	PWE0295918	4741	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	33.66
08/06/2013	GL_JOURNAL	PWE0295918	4734	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	11.84
09/09/2013	GL_JOURNAL	PWC0297670	4072	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	53.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 31
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3602	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4073	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4074	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	198.29			
09/09/2013	GL_JOURNAL	PWC0297670	4075	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.66			
09/27/2013	GL_JOURNAL	0000298787	30978	PYE	09/30/2013/GL Encumbrance Process/111596 ;WKRCMP f		0.00	0.00	485.87			
09/27/2013	GL_JOURNAL	0000298787	30979	PYE	09/30/2013/GL Encumbrance Process/115522 ;WKRCMP f		0.00	0.00	3,392.30			
Number of Transactions 20							Totals	790.56	5,514.00	0.00	3,878.17	845.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3701	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	446		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	447		07/01/2013/Load 2013-14 Original Budget for Benefi		732.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1255	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1256	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1257	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	371		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1359	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1360	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1361	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32945	PYE	09/30/2013/GL Encumbrance Process/111823 ;RMC7 for		0.00	0.00	915.52			
09/27/2013	GL_JOURNAL	0000298787	32946	PYE	09/30/2013/GL Encumbrance Process/135766 ;RM01 for		0.00	0.00	528.70			
Number of Transactions 11							Totals	268.52	1,997.00	0.00	1,444.22	284.26

Number of Transactions 31 Class Totals 0000s 1,059.08 7,511.00 0.00 5,322.39 1,129.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00010	3701	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	445		07/01/2013/Load 2013-14 Original Budget for Benefi		12,163.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1253	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1254	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1357	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 32
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3701	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1358	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33198	PYE	09/30/2013/GL Encumbrance Process/122291 ;RM01 for		0.00	0.00	7,777.91			
Number of Transactions 6						Totals	2,828.66	12,163.00	0.00	7,777.91	1,556.43	
Number of Transactions 6						Class	Totals 1000s	2,828.66	12,163.00	0.00	7,777.91	1,556.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3702	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2559		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2560		07/01/2013/Load 2013-14 Original Budget for Benefi		552.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2561		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3155	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41		
08/06/2013	GL_JOURNAL	PRM0295912	3156	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	10.27		
08/06/2013	GL_JOURNAL	PRM0295912	3157	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82		
08/06/2013	GL_JOURNAL	PRM0295912	3158	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	10.79		
08/06/2013	GL_JOURNAL	PRM0295912	3159	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41		
08/06/2013	GL_JOURNAL	PRM0295912	3160	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	19.59		
08/06/2013	GL_JOURNAL	PRM0295912	3161	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.12		
09/09/2013	GL_JOURNAL	PRM0297666	3034	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.42		
09/09/2013	GL_JOURNAL	PRM0297666	3035	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.59		
09/09/2013	GL_JOURNAL	PRM0297666	3036	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.79		
09/09/2013	GL_JOURNAL	PRM0297666	3037	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.12		
09/27/2013	GL_JOURNAL	0000298787	35126	PYE	09/30/2013/GL Encumbrance Process/111596 ;RM03 for		0.00	0.00	57.79	0.00		
09/27/2013	GL_JOURNAL	0000298787	35127	PYE	09/30/2013/GL Encumbrance Process/115522 ;RM03 for		0.00	0.00	403.51	0.00		
Number of Transactions 16						Totals	165.37	722.00	0.00	461.30	95.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00010	3802	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4637		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4638		07/01/2013/Load 2013-14 Original Budget for Benefi		2,231.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0329	00010	3802	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4639		07/01/2013/Load 2013-14 Original Budget for Benefi		362.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,908.00	2,908.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00010	3985	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6482		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6483		07/01/2013/Load 2013-14 Original Budget for Benefi		148.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	372		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.66	
09/27/2013	GL_JOURNAL	PAY0298784	34709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.27	
09/27/2013	GL_JOURNAL	0000298787	36788	PYE	09/30/2013/GL Encumbrance Process/111823 ;LIFE for		0.00	0.00	241.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36789	PYE	09/30/2013/GL Encumbrance Process/135766 ;LIFE for		0.00	0.00	106.95	0.00	
Number of Transactions 7						Totals	95.12	481.00	0.00	347.95	
Number of Transactions 26						Class	Totals 0000s	3,168.49	4,111.00	0.00	809.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00010	3985	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6481		07/01/2013/Load 2013-14 Original Budget for Benefi		2,460.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.52	
09/27/2013	GL_JOURNAL	0000298787	37041	PYE	09/30/2013/GL Encumbrance Process/122291 ;LIFE for		0.00	0.00	1,573.42	0.00	
Number of Transactions 3						Totals	715.06	2,460.00	0.00	1,573.42	
Number of Transactions 3						Class	Totals 1000s	715.06	2,460.00	0.00	1,573.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00010	3995	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 34
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00010	3995	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	361		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	362		07/01/2013/Load 2013-14 Original Budget for Benefi		259.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	363		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.96				
09/27/2013	GL_JOURNAL	0000298787	38866	PYE	09/30/2013/GL Encumbrance Process/111596 ;LIFE for		0.00	0.00	27.11				
09/27/2013	GL_JOURNAL	0000298787	38867	PYE	09/30/2013/GL Encumbrance Process/115522 ;LIFE for		0.00	0.00	189.26				
Number of Transactions 7							Totals	98.04	338.00	0.00	216.37	23.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00010	5916	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4411		07/01/2013/Load 2013-14 Original Budget for Expens		6,540.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1701	6192694247	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1702	6192801662	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1703	6192801663	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1704	6192801664	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1705	6192801665	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1706	6192810457	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1707	6192812967	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1708	6192801661	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
Number of Transactions 9							Totals	6,263.42	6,540.00	0.00	0.00	276.58	
Number of Transactions 16							Class	Totals 0000s	6,361.46	6,878.00	0.00	216.37	300.17
Number of Transactions 391							Resource	Totals 00010	400,095.19	2,817,991.00	0.00	1,896,211.30	521,684.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00011	1162	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1188		07/01/2013/Load 2013-14 Original Budget for Hourly		20,118.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00011	1162	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	1611	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	148	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	19,448.83	20,118.00	0.00	0.00	669.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00011	3101	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	948		07/01/2013/Load 2013-14 Original Budget for Benefi		1,660.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6211	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	1,612.03	1,660.00	0.00	0.00	47.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00011	3301	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6608		07/01/2013/Load 2013-14 Original Budget for Benefi		292.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9917	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1720	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	282.27	292.00	0.00	0.00	9.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00011	3501	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6739		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13784	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2547	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1769	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1770	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1483	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00011	3501	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295916	1484	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 8							Totals	220.66	221.00	0.00	0.00	0.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00011	3601	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3531		07/01/2013/Load 2013-14 Original Budget for Benefi		523.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1769	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84			
08/06/2013	GL_JOURNAL	PWE0295918	1770	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.32			
Number of Transactions 3							Totals	507.84	523.00	0.00	0.00	15.16	
Number of Transactions 22							Class	Totals 1000s	22,071.63	22,814.00	0.00	0.00	742.37
Number of Transactions 22							Resource	Totals 00011	22,071.63	22,814.00	0.00	0.00	742.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00012	1107	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	437		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	73	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00			
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00012	3501	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	438		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2679	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50			
09/09/2013	GL_JOURNAL	PUE0297667	1590	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0329	00012	3501	1110	01000	0000	2014				
		DeptID 0329 - Wilson Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PUE0297669	1488	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
	Number of Transactions 4						Totals	-12.50	0.00	0.00	0.00	12.50
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0329	00012	3601	1110	01000	0000	2014				
		DeptID 0329 - Wilson Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_BD_JRNL	0000297671	285		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
	09/09/2013	GL_JOURNAL	PWC0297670	1590	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50	
	Number of Transactions 2						Totals	-712.50	0.00	0.00	0.00	712.50
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0329	00012	3701	1110	01000	0000	2014				
		DeptID 0329 - Wilson Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_BD_JRNL	0000297671	80		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
	09/09/2013	GL_JOURNAL	PRM0297666	1362	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
	Number of Transactions 2						Totals	-196.50	0.00	0.00	0.00	196.50
	Number of Transactions 10				Class	Totals 1000s		-25,921.50	0.00	0.00	0.00	25,921.50
	Number of Transactions 10				Resource	Totals 00012		-25,921.50	0.00	0.00	0.00	25,921.50
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0329	00015	2230	0000	01000	0000	2014				
		DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
	08/26/2013	GL_BD_JRNL	0000297103	278		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/27/2013	GL_JOURNAL	PAY0297099	3084	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,136.54	
	09/27/2013	GL_JOURNAL	PAY0298784	4772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,293.36	
	09/27/2013	GL_JOURNAL	0000298787	3474	PYE	09/30/2013/GL Encumbrance Process/111596 ;Salary f		0.00	0.00	10,228.85	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>			
0329	00015	2230	0000	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

Number of Transactions 4 Totals -12,658.75 0.00 0.00 10,228.85 2,429.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00015	3202	0000	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297103	279		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.04
09/27/2013	GL_JOURNAL	PAY0298784	10624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	147.98
09/27/2013	GL_JOURNAL	0000298787	7444	PYE	09/30/2013/GL Encumbrance Process/111596 ;PERS_A f		0.00	0.00	1,170.38	0.00

Number of Transactions 4 Totals -1,448.40 0.00 0.00 1,170.38 278.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00015	3302	0000	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297103	280		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	86.95
09/27/2013	GL_JOURNAL	PAY0298784	15588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.94
09/27/2013	GL_JOURNAL	0000298787	11485	PYE	09/30/2013/GL Encumbrance Process/111596 ;OASDI fo		0.00	0.00	782.51	0.00

Number of Transactions 4 Totals -968.40 0.00 0.00 782.51 185.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00015	3431	0000	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

08/27/2013	GL_BD_JRNL	0000297151	360		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.82
09/27/2013	GL_JOURNAL	0000298787	15409	PYE	09/30/2013/GL Encumbrance Process/111596 ;VISION f		0.00	0.00	43.54	0.00

Number of Transactions 3 Totals -48.36 0.00 0.00 43.54 4.82

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0329	00015	3451	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	361		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	40.18			
09/27/2013	GL_JOURNAL	0000298787	19226	PYE	09/30/2013/GL Encumbrance Process/111596 ;DENTAL f		0.00	0.00	325.01			
Number of Transactions 3							Totals	-365.19	0.00	0.00	325.01	40.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00015	3471	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	362		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	642.56			
09/27/2013	GL_JOURNAL	0000298787	23030	PYE	09/30/2013/GL Encumbrance Process/111596 ;MEDICA f		0.00	0.00	4,444.54			
Number of Transactions 3							Totals	-5,087.10	0.00	0.00	4,444.54	642.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00015	3502	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	281		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15233	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.57			
09/09/2013	GL_JOURNAL	PUE0297667	4076	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.57			
09/09/2013	GL_JOURNAL	PUE0297669	3751	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.57			
09/27/2013	GL_JOURNAL	PAY0298784	32408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.65			
09/27/2013	GL_JOURNAL	0000298787	27062	PYE	09/30/2013/GL Encumbrance Process/111596 ;UNEMP fo		0.00	0.00	5.11			
Number of Transactions 6							Totals	-6.33	0.00	0.00	5.11	1.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00015	3602	0000	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	363		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4076	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	32.39
09/27/2013	GL_JOURNAL	0000298787	31210	PYE	09/30/2013/GL Encumbrance Process/111596 ;WKRCMP f		0.00	0.00	291.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00015	3602	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	-323.91	0.00	0.00	291.52	32.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00015	3702	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	364		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3038	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.85		
09/27/2013	GL_JOURNAL	0000298787	35349	PYE	09/30/2013/GL Encumbrance Process/111596 ;RM03 for		0.00	0.00	34.68	0.00		
Number of Transactions 3						Totals	-38.53	0.00	0.00	34.68	3.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00015	3995	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	365		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.77		
09/27/2013	GL_JOURNAL	0000298787	39079	PYE	09/30/2013/GL Encumbrance Process/111596 ;LIFE for		0.00	0.00	16.26	0.00		
Number of Transactions 3						Totals	-18.03	0.00	0.00	16.26	1.77	
Number of Transactions 36						Class	Totals 0000s	-20,963.00	0.00	0.00	17,342.40	3,620.60
Number of Transactions 36						Resource	Totals 00015	-20,963.00	0.00	0.00	17,342.40	3,620.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00018	1107	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	51		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	588	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,172.26		
08/27/2013	GL_JOURNAL	PAY0297099	573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,238.14		

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 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

Page No. 41
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00018	1107	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 3
Totals -14,410.40 0.00 0.00 0.00 14,410.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00018	1162	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	350				0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1612	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1945	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00

Number of Transactions 3
Totals -683.96 0.00 0.00 0.00 683.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00018	3101	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1346				0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6212	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5837	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8228	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00

Number of Transactions 4
Totals -1,245.28 0.00 0.00 0.00 1,245.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00018	3301	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2065				0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9918	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9601	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13120	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00

Number of Transactions 4
Totals -224.00 0.00 0.00 0.00 224.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/02/2013
Run Time 13:07:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00018	3421	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1182		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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00018	3441	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1183		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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00018	3461	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1184		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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00018	3501	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2795		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13785	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.64
08/06/2013	GL_JOURNAL	PUE0295915	1771	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1772	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.59
08/06/2013	GL_JOURNAL	PUE0295916	1485	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.64
08/27/2013	GL_JOURNAL	PAY0297099	13453	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297667	1591	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297669	1489	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62
09/27/2013	GL_JOURNAL	PAY0298784	29915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 9						Totals	-7.56	0.00	0.00	7.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00018	3601	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1185		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1771	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	1772	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	147.41	
09/09/2013	GL_JOURNAL	PWC0297670	1591	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	263.29	
Number of Transactions 4							Totals	-414.54	0.00	0.00	414.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00018	3701	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1186		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1258	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	40.65	
09/09/2013	GL_JOURNAL	PRM0297666	1363	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	72.61	
Number of Transactions 3							Totals	-113.26	0.00	0.00	113.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00018	3985	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1187		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 34							Class	Totals 1000s	-17,099.00	0.00	0.00	17,099.00
Number of Transactions 34							Resource	Totals 00018	-17,099.00	0.00	0.00	17,099.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	00030	2201	0000	01000	7003	2014					
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2821		07/01/2013/Load 2013-14 Original Budget for Monthl			31,883.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2822		07/01/2013/Load 2013-14 Original Budget for Monthl			30,771.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00030	2201	0000	01000	7003	2014						
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2823		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	2824		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3344	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	10,813.71	
08/01/2013	GL_JOURNAL	PAY0295502	280	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	775.26	
08/27/2013	GL_JOURNAL	PAY0297099	2892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	10,813.71	
09/27/2013	GL_JOURNAL	PAY0298784	4542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10,813.71	
09/27/2013	GL_JOURNAL	0000298787	3023	PYE	09/30/2013/GL Encumbrance Process/110321 ;Salary f		0.00		0.00	97,323.34	0.00	
Number of Transactions 9							Totals	4,335.27	134,875.00	0.00	97,323.34	33,216.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00030	2253	0000	25000	8504	2014						
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy												
07/31/2013	GL_BD_JRNL	0000295343	925		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	324.48	
08/06/2013	GL_JOURNAL	PAY0295861	639	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	317.72	
08/27/2013	GL_JOURNAL	PAY0297099	3357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	547.56	
09/27/2013	GL_JOURNAL	PAY0298784	5115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	108.16	
Number of Transactions 5							Totals	-1,297.92	0.00	0.00	0.00	1,297.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00030	2320	0000	01000	7003	2014						
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2825		07/01/2013/Load 2013-14 Original Budget for Monthl		50,432.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3971	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,221.89	
08/27/2013	GL_JOURNAL	PAY0297099	3600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4,221.89	
09/27/2013	GL_JOURNAL	PAY0298784	5375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,221.89	
09/27/2013	GL_JOURNAL	0000298787	3867	PYE	09/30/2013/GL Encumbrance Process/115179 ;Salary f		0.00		0.00	37,997.01	0.00	
Number of Transactions 5							Totals	-230.68	50,432.00	0.00	37,997.01	12,665.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	00030	3202	0000	01000	7003	2014					
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 45
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00030	3202	0000	01000	7003	2014				
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4014		07/01/2013/Load 2013-14 Original Budget for Benefi		21,156.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7873	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7528	PYE	09/30/2013/GL Encumbrance Process/110321 ;PERS_A f		0.00	0.00	15,483.36	
Number of Transactions 5							Totals	511.50	21,156.00	0.00
									15,483.36	5,161.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00030	3202	0000	25000	8504	2014				
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	1765		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7879	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1375	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5							Totals	-111.38	0.00	0.00
									0.00	111.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00030	3302	0000	01000	7003	2014				
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	937		07/01/2013/Load 2013-14 Original Budget for Benefi		14,176.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11577	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1487	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	11573	PYE	09/30/2013/GL Encumbrance Process/110321 ;OASDI fo		0.00	0.00	10,352.01	
Number of Transactions 6							Totals	314.00	14,176.00	0.00
									10,352.01	3,509.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00030	3302	0000	25000	8504	2014			
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 46
Run Date 10/02/2013
Run Time 13:07:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0329	00030	3302	0000	25000 8504 2014					
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Reveckl Agcy										
07/31/2013	GL_BD_JRNL	0000295343	2445		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11584	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.83
08/06/2013	GL_JOURNAL	PAY0295861	2133	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	24.31
08/27/2013	GL_JOURNAL	PAY0297099	11366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.89
09/27/2013	GL_JOURNAL	PAY0298784	15596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.28
Number of Transactions 5						Totals	-99.31	0.00	0.00	99.31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0329	00030	3431	0000	01000 7003 2014					
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5230		07/01/2013/Load 2013-14 Original Budget for Benefi		583.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.12
09/27/2013	GL_JOURNAL	0000298787	15488	PYE	09/30/2013/GL Encumbrance Process/110321 ;VISION f		0.00	0.00	524.77	0.00
Number of Transactions 3						Totals	0.11	583.00	0.00	524.77

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0329	00030	3451	0000	01000 7003 2014					
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	482		07/01/2013/Load 2013-14 Original Budget for Benefi		4,353.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	367.26
09/27/2013	GL_JOURNAL	0000298787	19305	PYE	09/30/2013/GL Encumbrance Process/110321 ;DENTAL f		0.00	0.00	3,917.48	0.00
Number of Transactions 3						Totals	68.26	4,353.00	0.00	3,917.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0329	00030	3471	0000	01000 7003 2014					
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4460		07/01/2013/Load 2013-14 Original Budget for Benefi		59,524.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,430.98
09/27/2013	GL_JOURNAL	0000298787	23109	PYE	09/30/2013/GL Encumbrance Process/110321 ;MEDICA f		0.00	0.00	53,571.49	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

Page No. 47
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00030	3471	0000	01000	7003	2014			
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -478.47 59,524.00 0.00 53,571.49 6,430.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00030	3502	0000	01000	7003	2014			
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	937				2,038.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15468	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	7.51
08/01/2013	GL_JOURNAL	PAY0295502	2401	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	0.38
08/06/2013	GL_JOURNAL	PUE0295915	4742	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PUE0295915	4743	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.11
08/06/2013	GL_JOURNAL	PUE0295915	4744	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.41
08/06/2013	GL_JOURNAL	PUE0295916	4050	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.51
08/06/2013	GL_JOURNAL	PUE0295916	4051	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.38
08/27/2013	GL_JOURNAL	PAY0297099	15235	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	7.52
09/09/2013	GL_JOURNAL	PUE0297667	4077	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.11
09/09/2013	GL_JOURNAL	PUE0297667	4078	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.41
09/09/2013	GL_JOURNAL	PUE0297669	3752	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.52
09/27/2013	GL_JOURNAL	PAY0298784	32410	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.51
09/27/2013	GL_JOURNAL	0000298787	27150	PYE	09/30/2013/GL Encumbrance	Process/110321 ;UNEMP fo		0.00	0.00	67.66	0.00

Number of Transactions 14 Totals 1,947.40 2,038.00 0.00 67.66 22.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00030	3502	0000	25000	8504	2014			
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

07/31/2013	GL_BD_JRNL	0000295343	3181		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15475	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PAY0295861	2962	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295915	4745	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295915	4746	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295916	4052	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.16
08/06/2013	GL_JOURNAL	PUE0295916	4053	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.16
08/27/2013	GL_JOURNAL	PAY0297099	15241	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	4079	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00030	3502	0000	25000	8504	2014				
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PUE0297669	3753	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27	
09/27/2013	GL_JOURNAL	PAY0298784	32416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 11						Totals	-0.64	0.00	0.00	0.00	0.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00030	3602	0000	01000	7003	2014				
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6597		07/01/2013/Load 2013-14 Original Budget for Benefi		4,818.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4742	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.09	
08/06/2013	GL_JOURNAL	PWE0295918	4743	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	120.32	
08/06/2013	GL_JOURNAL	PWE0295918	4744	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	308.19	
09/09/2013	GL_JOURNAL	PWC0297670	4077	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	120.32	
09/09/2013	GL_JOURNAL	PWC0297670	4078	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	308.19	
09/27/2013	GL_JOURNAL	0000298787	31298	PYE	09/30/2013/GL Encumbrance Process/110321 ;WKRCMP f		0.00	0.00	3,856.62	0.00	
Number of Transactions 7						Totals	82.27	4,818.00	0.00	3,856.62	879.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	00030	3602	0000	25000	8504	2014				
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	702		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4745	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.06	
08/06/2013	GL_JOURNAL	PWE0295918	4746	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.25	
09/09/2013	GL_JOURNAL	PWC0297670	4079	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.61	
Number of Transactions 4						Totals	-33.92	0.00	0.00	0.00	33.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	00030	3702	0000	01000	7003	2014			
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2780		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3162	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	3163	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	25.50

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

PeopleSoft GL
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>						
0329	00030	3702	0000	01000	7003	2014						
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	3164	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	3039	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	25.50			
09/09/2013	GL_JOURNAL	PRM0297666	3040	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	35407	PYE	09/30/2013/GL Encumbrance Process/115179 ;RML6 for	0.00	0.00	229.50	0.00			
Number of Transactions 7						Totals	24.50	305.00	0.00	229.50	51.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00030	3802	0000	01000	7003	2014						
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4910		07/01/2013/Load 2013-14 Original Budget for Benefi	2,541.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,541.00	2,541.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00030	3995	0000	01000	7003	2014						
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	619		07/01/2013/Load 2013-14 Original Budget for Benefi	295.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.46			
09/27/2013	GL_JOURNAL	0000298787	39160	PYE	09/30/2013/GL Encumbrance Process/110321 ;LIFE for	0.00	0.00	215.16	0.00			
Number of Transactions 3						Totals	56.38	295.00	0.00	215.16	23.46	
Number of Transactions 96						Class	Totals 0000s	7,628.37	295,096.00	0.00	223,538.40	63,929.23
Number of Transactions 96						Resource	Totals 00030	7,628.37	295,096.00	0.00	223,538.40	63,929.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	00031	4302	0000	01000	7003	2014						
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2045		07/01/2013/Load Preliminary budget (25% of SBB budge	2,169.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2045		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,169.00	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
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0329	00031	4302	0000	01000	7003	2014			
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1521		07/01/2013/Load 2013-14 Original Budget for Expens		8,675.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	138		07/02/2013/Upload final custodial supply allocatio		-8,675.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	305		07/02/2013/Upload final custodial supply allocatio		7,500.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	138		07/02/2013/Upload final custodial supply allocatio		8,675.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	305		07/02/2013/Upload final custodial supply allocatio		-7,500.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	138		07/02/2013/Upload final custodial supply allocatio		-8,675.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	304		07/02/2013/Upload final custodial supply allocatio		8,661.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	7	R0000235692	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-464.40
07/03/2013	PO_POENC	0000211379	7	R0000235692	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-430.00	0.00
07/03/2013	PO_POENC	0000211379	8	R0000235692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78
07/03/2013	PO_POENC	0000211379	8	R0000235692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78
07/03/2013	PO_POENC	0000211379	8	R0000235692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-250.78
07/03/2013	PO_POENC	0000211379	8	R0000235692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00
07/03/2013	PO_POENC	0000211379	9	R0000235692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26
07/03/2013	PO_POENC	0000211379	9	R0000235692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26
07/03/2013	PO_POENC	0000211379	9	R0000235692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-257.26
07/03/2013	PO_POENC	0000211379	9	R0000235692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00
07/03/2013	PO_POENC	0000211379	10	R0000235692	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	215.14
07/03/2013	PO_POENC	0000211379	26	R0000235692	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-112.32
07/03/2013	PO_POENC	0000211379	26	R0000235692	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00
07/03/2013	PO_POENC	0000211379	27	R0000235692	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
07/03/2013	PO_POENC	0000211379	27	R0000235692	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
07/03/2013	PO_POENC	0000211379	27	R0000235692	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-16.09
07/03/2013	PO_POENC	0000211379	27	R0000235692	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00
07/03/2013	PO_POENC	0000211379	10	R0000235692	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	215.14
07/03/2013	PO_POENC	0000211379	10	R0000235692	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-215.14
07/03/2013	PO_POENC	0000211379	10	R0000235692	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-199.20	0.00
07/03/2013	PO_POENC	0000211379	11	R0000235692	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	26.14
07/03/2013	PO_POENC	0000211379	11	R0000235692	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	26.14
07/03/2013	PO_POENC	0000211379	11	R0000235692	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-26.14
07/03/2013	PO_POENC	0000211379	11	R0000235692	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-24.20	0.00
07/03/2013	PO_POENC	0000211379	12	R0000235692	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1		0.00	0.00	39.96
07/03/2013	PO_POENC	0000211379	12	R0000235692	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1		0.00	0.00	39.96
07/03/2013	PO_POENC	0000211379	12	R0000235692	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1		0.00	0.00	-39.96
07/03/2013	PO_POENC	0000211379	28	R0000235692	WAXIE-001/PORTER CORN BROOM		0.00	0.00	2.89
07/03/2013	PO_POENC	0000211379	28	R0000235692	WAXIE-001/PORTER CORN BROOM		0.00	0.00	2.89
07/03/2013	PO_POENC	0000211379	28	R0000235692	WAXIE-001/PORTER CORN BROOM		0.00	0.00	-2.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 51
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0329	00031	4302	0000	01000	7003	2014			
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211379	28	R0000235692	WAXIE-001/PORTER CORN BROOM		0.00	-2.68	0.00
07/03/2013	PO_POENC	0000211379	29	R0000235692	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	15.88
07/03/2013	PO_POENC	0000211379	29	R0000235692	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	15.86
07/03/2013	PO_POENC	0000211379	29	R0000235692	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-15.88
07/03/2013	PO_POENC	0000211379	29	R0000235692	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-14.70	0.00
07/03/2013	PO_POENC	0000211379	13	R0000235692	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	0.00	39.96
07/03/2013	PO_POENC	0000211379	13	R0000235692	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	0.00	-39.96
07/03/2013	PO_POENC	0000211379	12	R0000235692	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1		0.00	-37.00	0.00
07/03/2013	PO_POENC	0000211379	13	R0000235692	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	0.00	39.96
07/03/2013	PO_POENC	0000211379	13	R0000235692	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	-37.00	0.00
07/03/2013	PO_POENC	0000211379	14	R0000235692	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36
07/03/2013	PO_POENC	0000211379	14	R0000235692	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36
07/03/2013	PO_POENC	0000211379	15	R0000235692	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-51.84
07/03/2013	PO_POENC	0000211379	15	R0000235692	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-48.00	0.00
07/03/2013	PO_POENC	0000211379	14	R0000235692	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36
07/03/2013	PO_POENC	0000211379	14	R0000235692	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-13.30	0.00
07/03/2013	PO_POENC	0000211379	15	R0000235692	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	51.84
07/03/2013	PO_POENC	0000211379	16	R0000235692	WAXIE-001/#3 KEY-BAK		0.00	0.00	7.78
07/03/2013	PO_POENC	0000211379	16	R0000235692	WAXIE-001/#3 KEY-BAK		0.00	0.00	7.78
07/03/2013	PO_POENC	0000211379	16	R0000235692	WAXIE-001/#3 KEY-BAK		0.00	0.00	-7.78
07/03/2013	PO_POENC	0000211379	16	R0000235692	WAXIE-001/#3 KEY-BAK		0.00	-7.20	0.00
07/03/2013	PO_POENC	0000211379	17	R0000235692	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	10.68
07/03/2013	PO_POENC	0000211379	17	R0000235692	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	10.68
07/03/2013	PO_POENC	0000211379	17	R0000235692	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-10.68
07/03/2013	PO_POENC	0000211379	17	R0000235692	WAXIE-001/LIMEAWAY LP 4/1		0.00	-9.89	0.00
07/03/2013	PO_POENC	0000211379	18	R0000235692	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	0.00	6.16
07/03/2013	PO_POENC	0000211379	18	R0000235692	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	0.00	6.16
07/03/2013	PO_POENC	0000211379	18	R0000235692	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	0.00	-6.16
07/03/2013	PO_POENC	0000211379	18	R0000235692	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU		0.00	-5.70	0.00
07/03/2013	PO_POENC	0000211379	19	R0000235692	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00	0.00	8.32
07/03/2013	PO_POENC	0000211379	15	R0000235692	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	51.84
07/03/2013	PO_POENC	0000211379	19	R0000235692	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00	0.00	8.32
07/03/2013	PO_POENC	0000211379	19	R0000235692	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00	0.00	-8.32
07/03/2013	PO_POENC	0000211379	19	R0000235692	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00	-7.70	0.00
07/03/2013	PO_POENC	0000211379	20	R0000235692	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	64.80
07/03/2013	PO_POENC	0000211379	20	R0000235692	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-64.80
07/03/2013	PO_POENC	0000211379	20	R0000235692	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-60.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/02/2013
Run Time 13:07:09

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					
0329	00031	4302	0000	01000	7003	2014					
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/03/2013	PO_POENC	0000211379	21	R0000235692	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	23	R0000235692	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-17.75	0.00	0.00
07/03/2013	PO_POENC	0000211379	24	R0000235692	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	20	R0000235692	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	64.80	0.00
07/03/2013	PO_POENC	0000211379	21	R0000235692	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	21	R0000235692	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	21	R0000235692	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	22	R0000235692	WAXIE-001/COMPLETE PDC SET-UP KIT		0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	22	R0000235692	WAXIE-001/COMPLETE PDC SET-UP KIT		0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	22	R0000235692	WAXIE-001/COMPLETE PDC SET-UP KIT		0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	3	R0000235692	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00		0.00	-65.74	0.00
07/03/2013	PO_POENC	0000211379	3	R0000235692	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00		-60.87	0.00	0.00
07/03/2013	PO_POENC	0000211379	4	R0000235692	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	32.18	0.00
07/03/2013	PO_POENC	0000211379	4	R0000235692	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	32.18	0.00
07/03/2013	PO_POENC	0000211379	4	R0000235692	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	-32.18	0.00
07/03/2013	PO_POENC	0000211379	4	R0000235692	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		-29.80	0.00	0.00
07/03/2013	PO_POENC	0000211379	5	R0000235692	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	26.95	0.00
07/03/2013	PO_POENC	0000211379	5	R0000235692	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	26.95	0.00
07/03/2013	PO_POENC	0000211379	5	R0000235692	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	-26.95	0.00
07/03/2013	PO_POENC	0000211379	5	R0000235692	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		-24.95	0.00	0.00
07/03/2013	PO_POENC	0000211379	6	R0000235692	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	84.13	0.00
07/03/2013	PO_POENC	0000211379	6	R0000235692	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	84.13	0.00
07/03/2013	PO_POENC	0000211379	24	R0000235692	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	24	R0000235692	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	6	R0000235692	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	-84.13	0.00
07/03/2013	PO_POENC	0000211379	6	R0000235692	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-77.90	0.00	0.00
07/03/2013	PO_POENC	0000211379	24	R0000235692	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	25	R0000235692	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00	23.11	0.00
07/03/2013	PO_POENC	0000211379	25	R0000235692	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00	23.11	0.00
07/03/2013	PO_POENC	0000211379	25	R0000235692	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00	-23.11	0.00
07/03/2013	PO_POENC	0000211379	25	R0000235692	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		-21.40	0.00	0.00
07/03/2013	PO_POENC	0000211379	26	R0000235692	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	112.32	0.00
07/03/2013	PO_POENC	0000211379	26	R0000235692	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	112.32	0.00
07/03/2013	PO_POENC	0000211379	7	R0000235692	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	464.40	0.00
07/03/2013	PO_POENC	0000211379	7	R0000235692	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	464.40	0.00
07/03/2013	PO_POENC	0000211379	1	R0000235692	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESMEDIUM YEL		0.00		0.00	29.16	0.00
07/03/2013	PO_POENC	0000211379	1	R0000235692	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESMEDIUM YEL		0.00		0.00	29.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0329	00031	4302	0000	01000	7003	2014			
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211379	1	R0000235692	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESMEDIUM YEL	0.00	0.00	-29.16	0.00
07/03/2013	PO_POENC	0000211379	1	R0000235692	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESMEDIUM YEL	0.00	-27.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	2	R0000235692	WAXIE-001/ORANGE-SOL (DE-SOLV-IT)MULTI-USE SOLVENT	0.00	0.00	53.72	0.00
07/03/2013	PO_POENC	0000211379	2	R0000235692	WAXIE-001/ORANGE-SOL (DE-SOLV-IT)MULTI-USE SOLVENT	0.00	0.00	53.72	0.00
07/03/2013	PO_POENC	0000211379	2	R0000235692	WAXIE-001/ORANGE-SOL (DE-SOLV-IT)MULTI-USE SOLVENT	0.00	0.00	-53.72	0.00
07/03/2013	PO_POENC	0000211379	2	R0000235692	WAXIE-001/ORANGE-SOL (DE-SOLV-IT)MULTI-USE SOLVENT	0.00	-49.74	0.00	0.00
07/03/2013	PO_POENC	0000211379	3	R0000235692	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	65.74	0.00
07/03/2013	PO_POENC	0000211379	3	R0000235692	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	65.74	0.00
07/03/2013	PO_POENC	0000211379	22	R0000235692	WAXIE-001/COMPLETE PDC SET-UP KIT	0.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211379	23	R0000235692	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	19.17	0.00
07/03/2013	PO_POENC	0000211379	23	R0000235692	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	19.17	0.00
07/03/2013	PO_POENC	0000211379	23	R0000235692	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-19.17	0.00
07/03/2013	REQ_PREENC	0000235692	1		Waxie Sanitary Supply/115179/WAXIE FLOCK-LINED LAT	0.00	27.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	1		Waxie Sanitary Supply/115179/WAXIE FLOCK-LINED LAT	0.00	27.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	1		Waxie Sanitary Supply/115179/WAXIE FLOCK-LINED LAT	0.00	-27.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	2		Waxie Sanitary Supply/115179/ORANGE-SOL (DE-SOLV-I	0.00	49.74	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	2		Waxie Sanitary Supply/115179/ORANGE-SOL (DE-SOLV-I	0.00	49.74	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	2		Waxie Sanitary Supply/115179/ORANGE-SOL (DE-SOLV-I	0.00	-49.74	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	3		Waxie Sanitary Supply/115179/WAXIE GUM AWAY II AER	0.00	-60.87	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	4		Waxie Sanitary Supply/115179/6149 JUMBO TRIGGER SP	0.00	29.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	4		Waxie Sanitary Supply/115179/6149 JUMBO TRIGGER SP	0.00	29.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	4		Waxie Sanitary Supply/115179/6149 JUMBO TRIGGER SP	0.00	-29.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	5		Waxie Sanitary Supply/115179/2642 - BRUTE CADDY BA	0.00	24.95	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	5		Waxie Sanitary Supply/115179/2642 - BRUTE CADDY BA	0.00	24.95	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	5		Waxie Sanitary Supply/115179/2642 - BRUTE CADDY BA	0.00	-24.95	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	6		Waxie Sanitary Supply/115179/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	6		Waxie Sanitary Supply/115179/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	24		Waxie Sanitary Supply/115179/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	25		Waxie Sanitary Supply/115179/W-400 HEAVY-DUTY STRI	0.00	21.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	25		Waxie Sanitary Supply/115179/W-400 HEAVY-DUTY STRI	0.00	21.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	25		Waxie Sanitary Supply/115179/W-400 HEAVY-DUTY STRI	0.00	-21.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	26		Waxie Sanitary Supply/115179/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	26		Waxie Sanitary Supply/115179/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	26		Waxie Sanitary Supply/115179/91552 KLEENEX LUXURY	0.00	-104.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	27		Waxie Sanitary Supply/115179/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	6		Waxie Sanitary Supply/115179/04460 SCOTT 2-PLY STA	0.00	-77.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	7		Waxie Sanitary Supply/115179/CAREFREE ULTRA COMPAT	0.00	430.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 54
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	00031	4302	0000	01000	7003	2014			
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235692	7		Waxie Sanitary Supply/115179/CAREFREE ULTRA COMPAT	0.00	430.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	7		Waxie Sanitary Supply/115179/CAREFREE ULTRA COMPAT	0.00	-430.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	8		Waxie Sanitary Supply/115179/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	8		Waxie Sanitary Supply/115179/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	8		Waxie Sanitary Supply/115179/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	9		Waxie Sanitary Supply/115179/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	9		Waxie Sanitary Supply/115179/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	9		Waxie Sanitary Supply/115179/07006 SCOTT CORELESS	0.00	-238.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	10		Waxie Sanitary Supply/115179/33X39 1.3 MIL BLACK S	0.00	199.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	10		Waxie Sanitary Supply/115179/33X39 1.3 MIL BLACK S	0.00	199.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	10		Waxie Sanitary Supply/115179/33X39 1.3 MIL BLACK S	0.00	-199.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	11		Waxie Sanitary Supply/115179/24X24 6 MIC CORELESS	0.00	24.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	11		Waxie Sanitary Supply/115179/24X24 6 MIC CORELESS	0.00	24.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	11		Waxie Sanitary Supply/115179/24X24 6 MIC CORELESS	0.00	-24.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	12		Waxie Sanitary Supply/115179/8608 XLARGE GP VINYL	0.00	37.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	12		Waxie Sanitary Supply/115179/8608 XLARGE GP VINYL	0.00	37.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	12		Waxie Sanitary Supply/115179/8608 XLARGE GP VINYL	0.00	-37.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	13		Waxie Sanitary Supply/115179/8608 MEDIUM GP VINYL	0.00	37.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	13		Waxie Sanitary Supply/115179/8608 MEDIUM GP VINYL	0.00	37.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	13		Waxie Sanitary Supply/115179/8608 MEDIUM GP VINYL	0.00	-37.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	14		Waxie Sanitary Supply/115179/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	14		Waxie Sanitary Supply/115179/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	14		Waxie Sanitary Supply/115179/TURKISH TOWELING RAGS	0.00	-13.30	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	15		Waxie Sanitary Supply/115179/SENSOR VAC PAPER 5300	0.00	48.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	15		Waxie Sanitary Supply/115179/SENSOR VAC PAPER 5300	0.00	48.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	15		Waxie Sanitary Supply/115179/SENSOR VAC PAPER 5300	0.00	-48.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	16		Waxie Sanitary Supply/115179/#3 KEY-BAK	0.00	7.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	16		Waxie Sanitary Supply/115179/#3 KEY-BAK	0.00	7.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	16		Waxie Sanitary Supply/115179/#3 KEY-BAK	0.00	-7.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	17		Waxie Sanitary Supply/115179/LIMEAWAY LP 4/1	0.00	9.89	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	17		Waxie Sanitary Supply/115179/LIMEAWAY LP 4/1	0.00	9.89	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	17		Waxie Sanitary Supply/115179/LIMEAWAY LP 4/1	0.00	-9.89	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	18		Waxie Sanitary Supply/115179/KRYLON BLACK #1602 AE	0.00	5.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	18		Waxie Sanitary Supply/115179/KRYLON BLACK #1602 AE	0.00	5.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	18		Waxie Sanitary Supply/115179/KRYLON BLACK #1602 AE	0.00	-5.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	19		Waxie Sanitary Supply/115179/11 1/2 X 3/4 MAGNET C	0.00	7.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	19		Waxie Sanitary Supply/115179/11 1/2 X 3/4 MAGNET C	0.00	7.70	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 55
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0329	00031	4302	0000	01000	7003	2014			
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235692	19		Waxie Sanitary Supply/115179/11 1/2 X 3/4 MAGNET C	0.00	-7.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	20		Waxie Sanitary Supply/115179/STRIDE FLORAL NEUTRAL	0.00	60.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	20		Waxie Sanitary Supply/115179/STRIDE FLORAL NEUTRAL	0.00	60.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	20		Waxie Sanitary Supply/115179/STRIDE FLORAL NEUTRAL	0.00	-60.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	21		Waxie Sanitary Supply/115179/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	21		Waxie Sanitary Supply/115179/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	21		Waxie Sanitary Supply/115179/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	22		Waxie Sanitary Supply/115179/COMPLETE PDC SET-UP K	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	22		Waxie Sanitary Supply/115179/COMPLETE PDC SET-UP K	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	22		Waxie Sanitary Supply/115179/COMPLETE PDC SET-UP K	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	23		Waxie Sanitary Supply/115179/70CHD HYDRA SCRUBBING	0.00	17.75	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	23		Waxie Sanitary Supply/115179/70CHD HYDRA SCRUBBING	0.00	17.75	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	23		Waxie Sanitary Supply/115179/70CHD HYDRA SCRUBBING	0.00	-17.75	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	24		Waxie Sanitary Supply/115179/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	24		Waxie Sanitary Supply/115179/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	3		Waxie Sanitary Supply/115179/WAXIE GUM AWAY II AER	0.00	60.87	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	3		Waxie Sanitary Supply/115179/WAXIE GUM AWAY II AER	0.00	60.87	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	27		Waxie Sanitary Supply/115179/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	27		Waxie Sanitary Supply/115179/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	28		Waxie Sanitary Supply/115179/PORTER CORN BROOM	0.00	2.68	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	28		Waxie Sanitary Supply/115179/PORTER CORN BROOM	0.00	2.68	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	28		Waxie Sanitary Supply/115179/PORTER CORN BROOM	0.00	-2.68	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	29		Waxie Sanitary Supply/115179/B412 JANITOR CORN BRO	0.00	14.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	29		Waxie Sanitary Supply/115179/B412 JANITOR CORN BRO	0.00	14.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235692	29		Waxie Sanitary Supply/115179/B412 JANITOR CORN BRO	0.00	-14.70	0.00	0.00
07/10/2013	AP_VOUCHER	00690737	22	P0000211379	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
07/10/2013	AP_VOUCHER	00690737	25	P0000211379	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-15.86	0.00
07/10/2013	AP_VOUCHER	00690737	23	P0000211379	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
07/10/2013	AP_VOUCHER	00690737	23	P0000211379	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
07/10/2013	AP_VOUCHER	00690737	24	P0000211379	WAXIE-001/PORTER CORN BROOM	0.00	0.00	0.00	2.89
07/10/2013	AP_VOUCHER	00690737	24	P0000211379	WAXIE-001/PORTER CORN BROOM	0.00	0.00	-2.89	0.00
07/10/2013	AP_VOUCHER	00690737	25	P0000211379	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	15.86
07/10/2013	AP_VOUCHER	00690737	21	P0000211379	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	23.11
07/10/2013	AP_VOUCHER	00690737	21	P0000211379	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-23.11	0.00
07/10/2013	AP_VOUCHER	00690737	14	P0000211379	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
07/10/2013	AP_VOUCHER	00690737	18	P0000211379	WAXIE-001/KRYLON BLACK #1602 AERD. PAINT	0.00	0.00	-6.16	0.00
07/10/2013	AP_VOUCHER	00690737	20	P0000211379	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	19.17

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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 56
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0329	00031	4302	0000	01000	7003	2014				
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/10/2013	AP_VOUCHER	00690737	20	P0000211379	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-19.17	0.00
07/10/2013	AP_VOUCHER	00690737	22	P0000211379	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	112.32
07/10/2013	AP_VOUCHER	00690737	19	P0000211379	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00	0.00	0.00	8.32
07/10/2013	AP_VOUCHER	00690737	19	P0000211379	WAXIE-001/11 1/2 X 3/4 MAGNET CLEAN BAR		0.00	0.00	-8.32	0.00
07/10/2013	AP_VOUCHER	00690737	18	P0000211379	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT		0.00	0.00	0.00	6.16
07/10/2013	AP_VOUCHER	00690737	9	P0000211379	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00
07/10/2013	AP_VOUCHER	00690737	10	P0000211379	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	215.14
07/10/2013	AP_VOUCHER	00690737	16	P0000211379	WAXIE-001/#3 KEY-BAK		0.00	0.00	-7.78	0.00
07/10/2013	AP_VOUCHER	00690737	17	P0000211379	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	0.00	10.68
07/10/2013	AP_VOUCHER	00690737	17	P0000211379	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-10.68	0.00
07/10/2013	AP_VOUCHER	00690737	15	P0000211379	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	51.84
07/10/2013	AP_VOUCHER	00690737	15	P0000211379	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-51.84	0.00
07/10/2013	AP_VOUCHER	00690737	16	P0000211379	WAXIE-001/#3 KEY-BAK		0.00	0.00	0.00	7.78
07/10/2013	AP_VOUCHER	00690737	12	P0000211379	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE		0.00	0.00	-39.96	0.00
07/10/2013	AP_VOUCHER	00690737	13	P0000211379	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	0.00	39.96
07/10/2013	AP_VOUCHER	00690737	13	P0000211379	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	-39.96	0.00
07/10/2013	AP_VOUCHER	00690737	14	P0000211379	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	14.36
07/10/2013	AP_VOUCHER	00690737	1	P0000211379	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES		0.00	0.00	0.00	29.16
07/10/2013	AP_VOUCHER	00690737	1	P0000211379	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES		0.00	0.00	-29.16	0.00
07/10/2013	AP_VOUCHER	00690737	2	P0000211379	WAXIE-001/ORANGE-SOL (DE-SOLV-IT)MULTI-U		0.00	0.00	0.00	53.73
07/10/2013	AP_VOUCHER	00690737	2	P0000211379	WAXIE-001/ORANGE-SOL (DE-SOLV-IT)MULTI-U		0.00	0.00	-53.72	0.00
07/10/2013	AP_VOUCHER	00690737	3	P0000211379	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	0.00	65.74
07/10/2013	AP_VOUCHER	00690737	3	P0000211379	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	-65.74	0.00
07/10/2013	AP_VOUCHER	00690737	4	P0000211379	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00	32.18
07/10/2013	AP_VOUCHER	00690737	4	P0000211379	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	-32.18	0.00
07/10/2013	AP_VOUCHER	00690737	5	P0000211379	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	0.00	26.95
07/10/2013	AP_VOUCHER	00690737	5	P0000211379	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	-26.95	0.00
07/10/2013	AP_VOUCHER	00690737	6	P0000211379	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	84.13
07/10/2013	AP_VOUCHER	00690737	6	P0000211379	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13	0.00
07/10/2013	AP_VOUCHER	00690737	7	P0000211379	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	464.40
07/10/2013	AP_VOUCHER	00690737	7	P0000211379	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-464.40	0.00
07/10/2013	AP_VOUCHER	00690737	8	P0000211379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	250.78
07/10/2013	AP_VOUCHER	00690737	8	P0000211379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78	0.00
07/10/2013	AP_VOUCHER	00690737	9	P0000211379	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	257.26
07/10/2013	AP_VOUCHER	00690737	10	P0000211379	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-215.14	0.00
07/10/2013	AP_VOUCHER	00690737	11	P0000211379	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	26.14
07/10/2013	AP_VOUCHER	00690737	11	P0000211379	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-26.14	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0329	00031	4302	0000	01000	7003	2014				
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/10/2013	AP_VOUCHER	00690737	12	P0000211379	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE		0.00	0.00	0.00	39.96
08/01/2013	AP_VOUCHER	00693768	1	P0000211379	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	64.80
08/01/2013	AP_VOUCHER	00693768	1	P0000211379	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-64.80	0.00
08/12/2013	REQ_PREENC	0000237807	1		Waxie Sanitary Supply/115179/WAXIE-GREEN EDGE OFF		0.00	37.70	0.00	0.00
08/13/2013	PO_POENC	0000213312	1	R0000237807	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	0.00	40.72	0.00
08/13/2013	PO_POENC	0000213312	1	R0000237807	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	-37.70	0.00	0.00
08/22/2013	AP_VOUCHER	00696582	1	P0000213312	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAE		0.00	0.00	0.00	40.72
08/22/2013	AP_VOUCHER	00696582	1	P0000213312	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAE		0.00	0.00	-40.72	0.00
09/18/2013	REQ_PREENC	0000241306	1		Waxie Sanitary Supply/115179/3316 1-1/2IN STIFF PU		0.00	7.30	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	2		Waxie Sanitary Supply/115179/3-IN STIFF PUTTY KNIF		0.00	11.75	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	3		Waxie Sanitary Supply/115179/SOLSTA 243 WAXIE-GREE		0.00	102.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	4		Waxie Sanitary Supply/115179/23504 ENVISION BROWN		0.00	161.60	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	5		Waxie Sanitary Supply/115179/SENSOR VAC PAPER 5300		0.00	60.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	6		Waxie Sanitary Supply/115179/33X39 1.3 MIL BLACK S		0.00	373.50	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	7		Waxie Sanitary Supply/115179/07006 SCOTT CORELESS		0.00	238.20	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	8		Waxie Sanitary Supply/115179/02000 SCOTT HARD ROLL		0.00	232.20	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	9		Waxie Sanitary Supply/115179/04460 SCOTT 2-PLY STA		0.00	155.80	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	10		Waxie Sanitary Supply/115179/6149 JUMBO TRIGGER SP		0.00	29.80	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	11		Waxie Sanitary Supply/115179/WX GERMICIDAL ULTRA B		0.00	44.70	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	12		Waxie Sanitary Supply/115179/91552 KLEENEX LUXURY		0.00	208.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241306	13		Waxie Sanitary Supply/115179/70CHD HYDRA SCRUBBING		0.00	17.75	0.00	0.00
09/19/2013	PO_POENC	0000216483	1	R0000241306	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	7.88	0.00
09/19/2013	PO_POENC	0000216483	1	R0000241306	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-7.30	0.00	0.00
09/19/2013	PO_POENC	0000216483	2	R0000241306	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00	0.00	12.69	0.00
09/19/2013	PO_POENC	0000216483	2	R0000241306	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00	-11.75	0.00	0.00
09/19/2013	PO_POENC	0000216483	3	R0000241306	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	110.16	0.00
09/19/2013	PO_POENC	0000216483	3	R0000241306	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-102.00	0.00	0.00
09/19/2013	PO_POENC	0000216483	4	R0000241306	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	174.53	0.00
09/19/2013	PO_POENC	0000216483	4	R0000241306	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-161.60	0.00	0.00
09/19/2013	PO_POENC	0000216483	5	R0000241306	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	64.80	0.00
09/19/2013	PO_POENC	0000216483	7	R0000241306	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26	0.00
09/19/2013	PO_POENC	0000216483	7	R0000241306	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00	0.00
09/19/2013	PO_POENC	0000216483	9	R0000241306	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-155.80	0.00	0.00
09/19/2013	PO_POENC	0000216483	10	R0000241306	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	32.18	0.00
09/19/2013	PO_POENC	0000216483	10	R0000241306	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	-29.80	0.00	0.00
09/19/2013	PO_POENC	0000216483	12	R0000241306	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00	0.00
09/19/2013	PO_POENC	0000216483	13	R0000241306	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	19.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0329	00031	4302	0000	01000	7003	2014			
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/19/2013	PO_POENC	0000216483	13	R0000241306	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-17.75	0.00	0.00
09/19/2013	PO_POENC	0000216483	5	R0000241306	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-60.00	0.00	0.00
09/19/2013	PO_POENC	0000216483	6	R0000241306	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	403.38	0.00
09/19/2013	PO_POENC	0000216483	6	R0000241306	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-373.50	0.00	0.00
09/19/2013	PO_POENC	0000216483	8	R0000241306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
09/19/2013	PO_POENC	0000216483	8	R0000241306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
09/19/2013	PO_POENC	0000216483	9	R0000241306	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	168.26	0.00
09/19/2013	PO_POENC	0000216483	11	R0000241306	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	48.28	0.00
09/19/2013	PO_POENC	0000216483	11	R0000241306	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-44.70	0.00	0.00
09/19/2013	PO_POENC	0000216483	12	R0000241306	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
09/24/2013	AP_VOUCHER	00702295	1	P0000216483	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	7.88
09/24/2013	AP_VOUCHER	00702295	1	P0000216483	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-7.88	0.00
09/24/2013	AP_VOUCHER	00702295	2	P0000216483	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	0.00	0.00	12.69
09/24/2013	AP_VOUCHER	00702295	4	P0000216483	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-174.53	0.00
09/24/2013	AP_VOUCHER	00702295	5	P0000216483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	64.80
09/24/2013	AP_VOUCHER	00702295	5	P0000216483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-64.80	0.00
09/24/2013	AP_VOUCHER	00702295	10	P0000216483	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-32.18	0.00
09/24/2013	AP_VOUCHER	00702295	11	P0000216483	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	48.28
09/24/2013	AP_VOUCHER	00702295	11	P0000216483	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-48.28	0.00
09/24/2013	AP_VOUCHER	00702295	12	P0000216483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
09/24/2013	AP_VOUCHER	00702295	13	P0000216483	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	19.17
09/24/2013	AP_VOUCHER	00702295	7	P0000216483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00
09/24/2013	AP_VOUCHER	00702295	8	P0000216483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
09/24/2013	AP_VOUCHER	00702295	8	P0000216483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
09/24/2013	AP_VOUCHER	00702295	9	P0000216483	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	168.26
09/24/2013	AP_VOUCHER	00702295	9	P0000216483	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-168.26	0.00
09/24/2013	AP_VOUCHER	00702295	10	P0000216483	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	32.18
09/24/2013	AP_VOUCHER	00702295	12	P0000216483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
09/24/2013	AP_VOUCHER	00702295	3	P0000216483	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	110.16
09/24/2013	AP_VOUCHER	00702295	3	P0000216483	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-110.16	0.00
09/24/2013	AP_VOUCHER	00702295	4	P0000216483	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	174.53
09/24/2013	AP_VOUCHER	00702295	6	P0000216483	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	403.38
09/24/2013	AP_VOUCHER	00702295	6	P0000216483	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-403.38	0.00
09/24/2013	AP_VOUCHER	00702295	7	P0000216483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26
09/24/2013	AP_VOUCHER	00702295	2	P0000216483	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00	0.00	-12.69	0.00
09/24/2013	AP_VOUCHER	00702295	13	P0000216483	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-19.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00031	4302	0000	01000	7003	2014							
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 334							Totals	4,907.36	8,661.00	0.00	0.00	3,753.64	
Number of Transactions 334							Class	Totals 0000s	4,907.36	8,661.00	0.00	0.00	3,753.64
Number of Transactions 334							Resource	Totals 00031	4,907.36	8,661.00	0.00	0.00	3,753.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00091	1251	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	148		08/26/2013/Transfer appropriations within Library		581.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	148		08/26/2013/Transfer appropriations within Library		-581.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	148		09/12/2013/Correcting Entry to BTJ #297102 & 29768		581.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	167.60		
Number of Transactions 4							Totals	413.40	581.00	0.00	0.00	167.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	00091	3101	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	149		08/26/2013/Transfer appropriations within Library		50.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	149		08/26/2013/Transfer appropriations within Library		-50.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	149		09/12/2013/Correcting Entry to BTJ #297102 & 29768		50.00		0.00	0.00	0.00		
Number of Transactions 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>							
0329	00091	3202	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	812		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19.18		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 60
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00091	3202	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 2 Totals -19.18 0.00 0.00 0.00 19.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00091	3301	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297102	150		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	150		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	150		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.82

Number of Transactions 4 Totals -1.82 11.00 0.00 0.00 12.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00091	3501	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297102	151		08/26/2013/Transfer appropriations within Library		12.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	151		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	151		09/12/2013/Correcting Entry to BTJ #297102 & 29768		12.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08

Number of Transactions 4 Totals 11.92 12.00 0.00 0.00 0.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	00091	3601	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297102	152		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	152		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	152		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00

Number of Transactions 3 Totals 18.00 18.00 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

Page No. 61
Run Date 10/02/2013
Run Time 13:07:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 20						Class	Totals 0000s	472.32	672.00	0.00	0.00	199.68
Number of Transactions 20						Resource	Totals 00091	472.32	672.00	0.00	0.00	199.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	08000	4301	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	379		09/18/2013/Transfer of appropriations for ABS depo	20.00		0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	143		09/20/2013/Transfer of appropriations for 08000 ca	588.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	608.00	608.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	08000	5735	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296706	40		08/20/2013/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	71	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14835 7/	0.00		0.00	0.00	360.00		
Number of Transactions 2						Totals	-360.00	0.00	0.00	0.00	360.00	
Number of Transactions 4						Class	Totals 1000s	248.00	608.00	0.00	0.00	360.00
Number of Transactions 4						Resource	Totals 08000	248.00	608.00	0.00	0.00	360.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30100	1107	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4579		07/01/2013/Load 2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	589	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,249.92		
Number of Transactions 2						Totals	38,824.08	42,074.00	0.00	0.00	3,249.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 62
 Run Date 10/02/2013
 Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	30100	1157	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1189		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	30100	1162	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1190		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	30100	1192	1110	01000	0000	2014			
	DeptID 0329 - Wilson 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	1191		07/01/2013/Load 2013-14 Original Budget for Hourly	22,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	22,000.00	22,000.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	66,324.08	69,574.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	30100	1210	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4580		07/01/2013/Load 2013-14 Original Budget for Monthl	35,835.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	321.03
09/27/2013	GL_JOURNAL	PAY0298784	2534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,440.94
09/27/2013	GL_JOURNAL	0000298787	1729	PYE	09/30/2013/GL Encumbrance Process /135766 ;Salary f	0.00		0.00	21,968.42	0.00
Number of Transactions 4						Totals	11,104.61	35,835.00	0.00	21,968.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	30100	1240	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30100	1240	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4581		07/01/2013/Load 2013-14 Original Budget for Monthl	29,361.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2006	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,375.69	
08/27/2013	GL_JOURNAL	PAY0297099	1692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,375.69	
09/27/2013	GL_JOURNAL	PAY0298784	2637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,463.54	
09/27/2013	GL_JOURNAL	0000298787	1820	PYE	09/30/2013/GL Encumbrance Process/160370 ;Salary f	0.00	0.00	22,171.91	0.00	
Number of Transactions 5						Totals	-25.83	29,361.00	0.00	22,171.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30100	1957	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1192		07/01/2013/Load 2013-14 Original Budget for Hourly	10,000.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	569		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2492	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	652.28	
09/27/2013	GL_JOURNAL	PAY0298784	3171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,114.84	
Number of Transactions 4						Totals	6,232.88	10,000.00	0.00	3,767.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	30100	3101	0000	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1374		07/01/2013/Load 2013-14 Original Budget for Benefi	825.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1375		07/01/2013/Load 2013-14 Original Budget for Benefi	2,956.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1376		07/01/2013/Load 2013-14 Original Budget for Benefi	2,422.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1344		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6208	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	196.00
07/31/2013	GL_JOURNAL	PAY0295297	6203	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	53.81
08/27/2013	GL_JOURNAL	PAY0297099	5833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	26.49
08/27/2013	GL_JOURNAL	PAY0297099	5835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	196.00
09/27/2013	GL_JOURNAL	PAY0298784	8224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	203.24
09/27/2013	GL_JOURNAL	PAY0298784	8218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	256.96
09/27/2013	GL_JOURNAL	PAY0298784	8222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	201.38
09/27/2013	GL_JOURNAL	0000298787	5613	PYE	09/30/2013/GL Encumbrance Process/135766 ;STRS for	0.00	0.00	1,812.39	0.00
09/27/2013	GL_JOURNAL	0000298787	5614	PYE	09/30/2013/GL Encumbrance Process/160370 ;STRS for	0.00	0.00	1,829.18	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

Page No. 64
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30100	3101	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	13	Totals			1,427.55	6,203.00	0.00	3,641.57	1,133.88
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Number of Transactions	26	Class	Totals 0000s		18,739.21	81,399.00	0.00	47,781.90	14,877.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30100	3101	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1373		07/01/2013/Load 2013-14 Original Budget for Benefi	5,740.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6213	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	268.12

Number of Transactions	2	Totals			5,471.88	5,740.00	0.00	0.00	268.12
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Number of Transactions	2	Class	Totals 1000s		5,471.88	5,740.00	0.00	0.00	268.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30100	3301	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7035		07/01/2013/Load 2013-14 Original Budget for Benefi	520.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7036		07/01/2013/Load 2013-14 Original Budget for Benefi	426.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7034		07/01/2013/Load 2013-14 Original Budget for Benefi	145.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2063		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9914	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	34.45
07/31/2013	GL_JOURNAL	PAY0295297	9909	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9.45
08/27/2013	GL_JOURNAL	PAY0297099	9599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	34.45
08/27/2013	GL_JOURNAL	PAY0297099	9597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.66
09/27/2013	GL_JOURNAL	PAY0298784	13114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.40
09/27/2013	GL_JOURNAL	PAY0298784	13109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	45.17
09/27/2013	GL_JOURNAL	PAY0298784	13116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.49
09/27/2013	GL_JOURNAL	0000298787	9742	PYE	09/30/2013/GL Encumbrance Process/135766 ;FMED for	0.00	0.00	318.54	0.00
09/27/2013	GL_JOURNAL	0000298787	9743	PYE	09/30/2013/GL Encumbrance Process/160370 ;FMED for	0.00	0.00	321.49	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

Page No. 65
Run Date 10/02/2013
Run Time 13:07:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	30100	3301	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 13						Totals	251.90	1,091.00	0.00	640.03	199.07	
Number of Transactions 13						Class	Totals 0000s	251.90	1,091.00	0.00	640.03	199.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	30100	3301	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7033		07/01/2013/Load 2013-14 Original Budget for Benefi	1,009.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9919	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	47.12		
Number of Transactions 2						Totals	961.88	1,009.00	0.00	0.00	47.12	
Number of Transactions 2						Class	Totals 1000s	961.88	1,009.00	0.00	0.00	47.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	30100	3421	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3481		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3482		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5.14		
09/27/2013	GL_JOURNAL	PAY0298784	17861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787	13830	PYE	09/30/2013/GL Encumbrance Process/160370 ;VISION f	0.00		0.00	46.44	0.00		
09/27/2013	GL_JOURNAL	0000298787	13829	PYE	09/30/2013/GL Encumbrance Process/135766 ;VISION f	0.00		0.00	58.05	0.00		
Number of Transactions 6						Totals	0.94	117.00	0.00	104.49	11.57	
Number of Transactions 6						Class	Totals 0000s	0.94	117.00	0.00	104.49	11.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	30100	3421	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	30100	3421	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3480		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00				
Number of Transactions 1							Totals	77.00	0.00	0.00			
Number of Transactions 1							Class	Totals 1000s	77.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	30100	3441	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7459		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	7460		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58				
09/27/2013	GL_JOURNAL	PAY0298784	21765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.86				
09/27/2013	GL_JOURNAL	0000298787	17644	PYE	09/30/2013/GL Encumbrance Process/135766 ;DENTAL f		0.00	0.00	433.35				
09/27/2013	GL_JOURNAL	0000298787	17645	PYE	09/30/2013/GL Encumbrance Process/160370 ;DENTAL f		0.00	0.00	346.68				
Number of Transactions 6							Totals	-9.47	867.00	0.00	780.03	96.44	
Number of Transactions 6							Class	Totals 0000s	-9.47	867.00	0.00	780.03	96.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	30100	3441	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7458		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00				
Number of Transactions 1							Totals	578.00	578.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	578.00	578.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	30100	3461	0000	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 67
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30100	3461	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2712		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2711		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	399.03			
09/27/2013	GL_JOURNAL	PAY0298784	25659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	685.39			
09/27/2013	GL_JOURNAL	0000298787	21455	PYE	09/30/2013/GL Encumbrance Process/135766 ;MEDICA f	0.00	0.00	5,926.05	0.00			
09/27/2013	GL_JOURNAL	0000298787	21456	PYE	09/30/2013/GL Encumbrance Process/160370 ;MEDICA f	0.00	0.00	4,740.84	0.00			
Number of Transactions 6						Totals	101.69	11,853.00	0.00	10,666.89	1,084.42	
Number of Transactions 6						Class	Totals 0000s	101.69	11,853.00	0.00	10,666.89	1,084.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30100	3461	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2710		07/01/2013/Load 2013-14 Original Budget for Benefi	7,901.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	7,901.00	7,901.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	7,901.00	7,901.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30100	3501	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7166		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	7167		07/01/2013/Load 2013-14 Original Budget for Benefi	394.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	7168		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295343	2793		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13781	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.19			
07/31/2013	GL_JOURNAL	PAY0295297	13776	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.32			
08/06/2013	GL_JOURNAL	PUE0295915	1774	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.33			
08/06/2013	GL_JOURNAL	PUE0295915	1775	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.19			
08/06/2013	GL_JOURNAL	PUE0295916	1487	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.32			
08/06/2013	GL_JOURNAL	PUE0295916	1488	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.19			
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

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>					
0329	30100	3501	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1592	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1593	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1490	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1491	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	29909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25269	PYE	09/30/2013/GL Encumbrance Process/135766 ;UNEMP fo		0.00	0.00	10.98		
09/27/2013	GL_JOURNAL	0000298787	25270	PYE	09/30/2013/GL Encumbrance Process/160370 ;UNEMP fo		0.00	0.00	11.09		
Number of Transactions 21						Totals	798.06	827.00	0.00	22.07	
Number of Transactions 21						Class	Totals 0000s	798.06	827.00	0.00	22.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	30100	3501	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7165		07/01/2013/Load 2013-14 Original Budget for Benefi		765.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13786	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	1773	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	1486	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
Number of Transactions 4						Totals	763.38	765.00	0.00	0.00	
Number of Transactions 4						Class	Totals 1000s	763.38	765.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	30100	3601	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3959		07/01/2013/Load 2013-14 Original Budget for Benefi		763.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3958		07/01/2013/Load 2013-14 Original Budget for Benefi		932.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30100	3601	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3957		07/01/2013/Load 2013-14 Original Budget for Benefi	260.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	703		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1774	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	18.59	
08/06/2013	GL_JOURNAL	PWE0295918	1775	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	67.71	
09/09/2013	GL_JOURNAL	PWC0297670	1592	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.15	
09/09/2013	GL_JOURNAL	PWC0297670	1593	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	67.71	
09/27/2013	GL_JOURNAL	0000298787	29418	PYE	09/30/2013/GL Encumbrance Process/160370 ;WKRCMP f	0.00	0.00	631.90	0.00	
09/27/2013	GL_JOURNAL	0000298787	29417	PYE	09/30/2013/GL Encumbrance Process/135766 ;WKRCMP f	0.00	0.00	626.10	0.00	
Number of Transactions 10						Totals	533.84	1,955.00	0.00	1,258.00
Number of Transactions 10						Class	Totals 0000s	533.84	1,955.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30100	3601	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3956		07/01/2013/Load 2013-14 Original Budget for Benefi	1,809.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1773	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	92.62	
Number of Transactions 2						Totals	1,716.38	1,809.00	0.00	92.62
Number of Transactions 2						Class	Totals 1000s	1,716.38	1,809.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30100	3701	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	913		07/01/2013/Load 2013-14 Original Budget for Benefi	282.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	914		07/01/2013/Load 2013-14 Original Budget for Benefi	231.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1260	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	18.67	
09/09/2013	GL_JOURNAL	PRM0297666	1364	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.52	
09/09/2013	GL_JOURNAL	PRM0297666	1365	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	18.67	
09/27/2013	GL_JOURNAL	0000298787	33565	PYE	09/30/2013/GL Encumbrance Process/135766 ;RM01 for	0.00	0.00	172.67	0.00	
09/27/2013	GL_JOURNAL	0000298787	33566	PYE	09/30/2013/GL Encumbrance Process/160370 ;RM01 for	0.00	0.00	174.27	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0329	30100	3701	0000	01000	0000	2014						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 7							Totals	126.20	513.00	0.00	346.94	39.86	
Number of Transactions 7							Class	Totals 0000s	126.20	513.00	0.00	346.94	39.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0329	30100	3701	1110	01000	0000	2014						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	912			07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1259	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	25.54		
Number of Transactions 2							Totals	305.46	331.00	0.00	0.00	25.54	
Number of Transactions 2							Class	Totals 1000s	305.46	331.00	0.00	0.00	25.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0329	30100	3985	0000	01000	0000	2014						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6945			07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6946			07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34713	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.84		
09/27/2013	GL_JOURNAL	PAY0298784	34711	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.81		
09/27/2013	GL_JOURNAL	0000298787	37407	PYE		09/30/2013/GL Encumbrance Process/135766 ;LIFE for		0.00	0.00	34.93	0.00		
09/27/2013	GL_JOURNAL	0000298787	37408	PYE		09/30/2013/GL Encumbrance Process/160370 ;LIFE for		0.00	0.00	35.25	0.00		
Number of Transactions 6							Totals	26.17	104.00	0.00	70.18	7.65	
Number of Transactions 6							Class	Totals 0000s	26.17	104.00	0.00	70.18	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0329	30100	3985	1110	01000	0000	2014						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 71
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	30100	3985	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6944		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	0.00
Number of Transactions 1						Totals	67.00	67.00	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>			
	0329	30100	4301	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295926	9		07/01/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295833	10	Accrue1213	07/01/2013/Reverse 2012-13 accruals for Clean-Up (		0.00	0.00	0.00	-10,425.00
08/20/2013	GL_JOURNAL	PCD0296713	268	TINA TRAN	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	1,579.49
09/03/2013	REQ_PREENC	0000239627	1		Office Depot/115522/Office Depot(R) Brand 2-Pocket		0.00	1.77	0.00	0.00
09/03/2013	REQ_PREENC	0000239627	2		Office Depot/115522/Wilson Jones(R) Lite-Touch(TM)		0.00	83.04	0.00	0.00
09/03/2013	PO_POENC	0000215106	1	R0000239627	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	0.00	1.91	0.00
09/03/2013	PO_POENC	0000215106	1	R0000239627	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	-1.77	0.00	0.00
09/03/2013	PO_POENC	0000215106	2	R0000239627	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	89.68	0.00
09/03/2013	PO_POENC	0000215106	2	R0000239627	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-83.04	0.00	0.00
09/04/2013	AP_VOUCHER	00698510	1	P0000215106	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	89.68
09/04/2013	AP_VOUCHER	00698510	1	P0000215106	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-89.68	0.00
09/04/2013	AP_VOUCHER	00698511	1	P0000215106	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	1.91
09/04/2013	AP_VOUCHER	00698511	1	P0000215106	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-1.91	0.00
09/18/2013	REQ_PREENC	0000241274	3		Gopher Sports Equipment/115522/ITEM#61-206 GOPHER		0.00	62.95	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	4		Gopher Sports Equipment/115522/ITEM#52-503 PENN RA		0.00	70.05	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	5		Gopher Sports Equipment/115522/ITEM#61-630 GOPHER		0.00	62.95	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	6		Gopher Sports Equipment/115522/ITEM#61-840 GOPHER		0.00	21.50	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	7		Gopher Sports Equipment/115522/ITEM#85-887 RAINBOW		0.00	202.25	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	8		Gopher Sports Equipment/115522/ITEM#85-888 VINYL C		0.00	7.15	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	9		Gopher Sports Equipment/115522/ITEM#85-890 VINYL C		0.00	7.15	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	10		Gopher Sports Equipment/115522/ITEM#29-031 FITPRO		0.00	214.20	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	11		Gopher Sports Equipment/115522/ITEM#29-032 FITPRO		0.00	214.20	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	12		Gopher Sports Equipment/115522/ITEM#42-295 GRID BO		0.00	107.90	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	13		Gopher Sports Equipment/115522/ITEM#20-386 VINYL C		0.00	167.75	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	1		Gopher Sports Equipment/115522/item#71-555 GOPHER		0.00	59.95	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	2		Gopher Sports Equipment/115522/ITEM#71-556 GOPHER		0.00	17.90	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	14		Gopher Sports Equipment/115522/ITEM#42-551 GOPHER		0.00	19.70	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	15		Gopher Sports Equipment/115522/ITEM#42-009 GOPHER		0.00	59.95	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	16		Gopher Sports Equipment/115522/ITEM#11-177 RAINBOW		0.00	242.70	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 72
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0329	30100	4301	1110	01000	0000	2014			
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	REQ_PREENC	0000241274	17		Gopher Sports Equipment/115522/ITEM#71-410 RAINBOW	0.00	114.80	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	18		Gopher Sports Equipment/115522/ITEM#63-020 RIP FLA	0.00	537.30	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	19		Gopher Sports Equipment/115522/ITEM#66-521 RAINBOW	0.00	62.90	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	20		Gopher Sports Equipment/115522/ITEM#11-352 RAINBOW	0.00	143.60	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	21		Gopher Sports Equipment/115522/ITEM#71-555 GOPHER	0.00	59.95	0.00	0.00
09/18/2013	REQ_PREENC	0000241274	22		Gopher Sports Equipment/115522/ITEM#42-108 GOPHER	0.00	158.00	0.00	0.00
09/20/2013	PO_POENC	0000216526	2	R0000241274	GOPHER SPORTS/ITEM#71-556 GOPHER ULTRAFLITE KICKBA	0.00	-17.90	0.00	0.00
09/20/2013	PO_POENC	0000216526	3	R0000241274	GOPHER SPORTS/ITEM#61-206 GOPHER RAINBOW PERFORMER	0.00	0.00	67.99	0.00
09/20/2013	PO_POENC	0000216526	3	R0000241274	GOPHER SPORTS/ITEM#61-206 GOPHER RAINBOW PERFORMER	0.00	-62.95	0.00	0.00
09/20/2013	PO_POENC	0000216526	4	R0000241274	GOPHER SPORTS/ITEM#52-503 PENN RACQUETBALL VARIETY	0.00	0.00	75.65	0.00
09/20/2013	PO_POENC	0000216526	4	R0000241274	GOPHER SPORTS/ITEM#52-503 PENN RACQUETBALL VARIETY	0.00	-70.05	0.00	0.00
09/20/2013	PO_POENC	0000216526	5	R0000241274	GOPHER SPORTS/ITEM#61-630 GOPHER RAINBOQ PERFORMER	0.00	0.00	67.99	0.00
09/20/2013	PO_POENC	0000216526	5	R0000241274	GOPHER SPORTS/ITEM#61-630 GOPHER RAINBOQ PERFORMER	0.00	-62.95	0.00	0.00
09/20/2013	PO_POENC	0000216526	6	R0000241274	GOPHER SPORTS/ITEM#61-840 GOPHER PERFORMER RUBBER	0.00	0.00	23.22	0.00
09/20/2013	PO_POENC	0000216526	6	R0000241274	GOPHER SPORTS/ITEM#61-840 GOPHER PERFORMER RUBBER	0.00	-21.50	0.00	0.00
09/20/2013	PO_POENC	0000216526	7	R0000241274	GOPHER SPORTS/ITEM#85-887 RAINBOW VINYL CONES 12"	0.00	0.00	218.43	0.00
09/20/2013	PO_POENC	0000216526	7	R0000241274	GOPHER SPORTS/ITEM#85-887 RAINBOW VINYL CONES 12"	0.00	-202.25	0.00	0.00
09/20/2013	PO_POENC	0000216526	9	R0000241274	GOPHER SPORTS/ITEM#85-890 VINYL CONE 12"H BLUE	0.00	-7.15	0.00	0.00
09/20/2013	PO_POENC	0000216526	10	R0000241274	GOPHER SPORTS/ITEM#29-031 FITPRO CLASSIC PINNIE PA	0.00	0.00	231.34	0.00
09/20/2013	PO_POENC	0000216526	10	R0000241274	GOPHER SPORTS/ITEM#29-031 FITPRO CLASSIC PINNIE PA	0.00	-214.20	0.00	0.00
09/20/2013	PO_POENC	0000216526	11	R0000241274	GOPHER SPORTS/ITEM#29-032 FITPRO CLASSIC PINNIE PA	0.00	0.00	231.34	0.00
09/20/2013	PO_POENC	0000216526	11	R0000241274	GOPHER SPORTS/ITEM#29-032 FITPRO CLASSIC PINNIE PA	0.00	-214.20	0.00	0.00
09/20/2013	PO_POENC	0000216526	2	R0000241274	GOPHER SPORTS/ITEM#71-556 GOPHER ULTRAFLITE KICKBA	0.00	0.00	19.33	0.00
09/20/2013	PO_POENC	0000216526	12	R0000241274	GOPHER SPORTS/ITEM#42-295 GRID BOTTOM BASE SET WHI	0.00	0.00	116.53	0.00
09/20/2013	PO_POENC	0000216526	12	R0000241274	GOPHER SPORTS/ITEM#42-295 GRID BOTTOM BASE SET WHI	0.00	-107.90	0.00	0.00
09/20/2013	PO_POENC	0000216526	13	R0000241274	GOPHER SPORTS/ITEM#20-386 VINYL COVERED BEANBAGS 5	0.00	0.00	181.17	0.00
09/20/2013	PO_POENC	0000216526	13	R0000241274	GOPHER SPORTS/ITEM#20-386 VINYL COVERED BEANBAGS 5	0.00	-167.75	0.00	0.00
09/20/2013	PO_POENC	0000216526	14	R0000241274	GOPHER SPORTS/ITEM#42-551 GOPHER RAINBOW RESIDENT	0.00	0.00	21.28	0.00
09/20/2013	PO_POENC	0000216526	14	R0000241274	GOPHER SPORTS/ITEM#42-551 GOPHER RAINBOW RESIDENT	0.00	-19.70	0.00	0.00
09/20/2013	PO_POENC	0000216526	15	R0000241274	GOPHER SPORTS/ITEM#42-009 GOPHER RAINBOW PHENOM PL	0.00	0.00	64.75	0.00
09/20/2013	PO_POENC	0000216526	15	R0000241274	GOPHER SPORTS/ITEM#42-009 GOPHER RAINBOW PHENOM PL	0.00	-59.95	0.00	0.00
09/20/2013	PO_POENC	0000216526	16	R0000241274	GOPHER SPORTS/ITEM#11-177 RAINBOW KOALA COATED FOR	0.00	0.00	262.12	0.00
09/20/2013	PO_POENC	0000216526	16	R0000241274	GOPHER SPORTS/ITEM#11-177 RAINBOW KOALA COATED FOR	0.00	-242.70	0.00	0.00
09/20/2013	PO_POENC	0000216526	17	R0000241274	GOPHER SPORTS/ITEM#71-410 RAINBOW rubber rings 6"	0.00	0.00	123.98	0.00
09/20/2013	PO_POENC	0000216526	18	R0000241274	GOPHER SPORTS/ITEM#63-020 RIP FLAGQUICK RELEASE FL	0.00	0.00	580.28	0.00
09/20/2013	PO_POENC	0000216526	18	R0000241274	GOPHER SPORTS/ITEM#63-020 RIP FLAGQUICK RELEASE FL	0.00	-537.30	0.00	0.00
09/20/2013	PO_POENC	0000216526	19	R0000241274	GOPHER SPORTS/ITEM#66-521 RAINBOW FOX 40 CLASSIC P	0.00	0.00	67.93	0.00

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	30100	4301	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	PO_POENC		0000216526	17	R0000241274	GOPHER SPORTS/ITEM#71-410 RAINBOW rubber rings 6"		0.00	-114.80	0.00	0.00
09/20/2013	PO_POENC		0000216526	19	R0000241274	GOPHER SPORTS/ITEM#66-521 RAINBOW FOX 40 CLASSIC P		0.00	-62.90	0.00	0.00
09/20/2013	PO_POENC		0000216526	20	R0000241274	GOPHER SPORTS/ITEM#11-352 RAINBOW POLYPROPYLENE JU		0.00	0.00	155.09	0.00
09/20/2013	PO_POENC		0000216526	21	R0000241274	GOPHER SPORTS/ITEM#71-555 GOPHER RAINBOW ULTRAFLIT		0.00	0.00	64.75	0.00
09/20/2013	PO_POENC		0000216526	21	R0000241274	GOPHER SPORTS/ITEM#71-555 GOPHER RAINBOW ULTRAFLIT		0.00	-59.95	0.00	0.00
09/20/2013	PO_POENC		0000216526	20	R0000241274	GOPHER SPORTS/ITEM#11-352 RAINBOW POLYPROPYLENE JU		0.00	-143.60	0.00	0.00
09/20/2013	PO_POENC		0000216526	22	R0000241274	GOPHER SPORTS/ITEM#42-108 GOPHER RAINBOW FOAM BASE		0.00	0.00	170.64	0.00
09/20/2013	PO_POENC		0000216526	22	R0000241274	GOPHER SPORTS/ITEM#42-108 GOPHER RAINBOW FOAM BASE		0.00	-158.00	0.00	0.00
09/20/2013	PO_POENC		0000216526	1	R0000241274	GOPHER SPORTS/item#71-555 GOPHER RAINBOW ULTRAFLIT		0.00	0.00	64.75	0.00
09/20/2013	PO_POENC		0000216526	1	R0000241274	GOPHER SPORTS/item#71-555 GOPHER RAINBOW ULTRAFLIT		0.00	-59.95	0.00	0.00
09/20/2013	PO_POENC		0000216526	8	R0000241274	GOPHER SPORTS/ITEM#85-888 VINYL CONES 12"H RED		0.00	0.00	7.72	0.00
09/20/2013	PO_POENC		0000216526	8	R0000241274	GOPHER SPORTS/ITEM#85-888 VINYL CONES 12"H RED		0.00	-7.15	0.00	0.00
09/20/2013	PO_POENC		0000216526	9	R0000241274	GOPHER SPORTS/ITEM#85-890 VINYL CONE 12"H BLUE		0.00	0.00	7.72	0.00

Number of Transactions 79 Totals 5,929.92 0.00 0.00 2,824.00 -8,753.92

Number of Transactions 80 Class Totals 1000s 5,996.92 67.00 0.00 2,824.00 -8,753.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	30100	4310	0000	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2046		07/01/2013/Load Preliminary budget (25% of SBB budge	3,865.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2046		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,865.00		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 0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	30100	4310	1110	01000	0000	2014			
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1922		07/01/2013/Load 2013-14 Original Budget for Expens	15,459.00		0.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239924	1		Scolab Inc/115522/Quote: 2013032551 Buzz Math.com	0.00		3,750.00	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

Page No. 74
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	30100	4310	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund											
09/06/2013	PO_POENC	0000215419	1	R0000239924	SCOLAB-001/Software _ BuzzMath School 2013-2014 Su		0.00	0.00	3,750.00	0.00	
09/06/2013	PO_POENC	0000215419	1	R0000239924	SCOLAB-001/Software _ BuzzMath School 2013-2014 Su		0.00	-3,750.00	0.00	0.00	

Number of Transactions 4					Totals		11,709.00	15,459.00	0.00	3,750.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	30100	5841	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000192553	1	No REQ.	SCOLAB-001/QUOTE#2012101031 BUZZMATH SCHOOL 10/15/		0.00	0.00	3,075.00	0.00	
07/16/2013	PO_POENC	0000203162	1	No REQ.	SCOLAB-001/PAY IN ADVANCED:-BUZZ MATH SCHOOL SUBSC		0.00	0.00	3,750.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	107		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703690	1	P0000203162	SCOLAB-001/PAY IN ADVANCED:-BUZZ MATH SCH		0.00	0.00	0.00	3,750.00	
09/27/2013	AP_VOUCHER	00703690	1	P0000203162	SCOLAB-001/PAY IN ADVANCED:-BUZZ MATH SCH		0.00	0.00	-3,750.00	0.00	
09/27/2013	AP_VOUCHER	00703691	1	P0000192553	SCOLAB-001/QUOTE#2012101031 BUZZMATH SCH		0.00	0.00	0.00	3,075.00	
09/27/2013	AP_VOUCHER	00703691	1	P0000192553	SCOLAB-001/QUOTE#2012101031 BUZZMATH SCH		0.00	0.00	-3,075.00	0.00	

Number of Transactions 7					Totals		-6,825.00	0.00	0.00	0.00	6,825.00

Number of Transactions 11					Class	Totals 1000s	4,884.00	15,459.00	0.00	3,750.00	6,825.00

Number of Transactions 214					Resource	Totals 30100	115,548.52	202,036.00	0.00	68,244.53	18,242.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	30103	1957	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1193		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	300	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	89.22	

Number of Transactions 2					Totals		910.78	1,000.00	0.00	0.00	89.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	30103	2267	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 2267 - Campus Security Asst Hrly 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		

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>				
0329	30103	2267	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1194		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30103	3101	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1471		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1043	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	7.36	
Number of Transactions 2							Totals	75.64	0.00	7.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30103	3202	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4340		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	
Number of Transactions 1							Totals	57.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30103	3301	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7131		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1716	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.29	
Number of Transactions 2							Totals	13.71	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30103	3302	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1263		07/01/2013/Load 2013-14 Original Budget for Benefi		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
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30103	3302	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	38.00	38.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30103	3501	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7263		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2543	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	1776	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295916	1489	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.04	
Number of Transactions 4							Totals	10.96	11.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30103	3502	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1263		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	6.00	6.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30103	3601	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4054		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1776	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2.54	
Number of Transactions 2							Totals	23.46	26.00	0.00	0.00	2.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30103	3602	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6923		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30103	3602	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30103	4301	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2047		07/01/2013/Load Preliminary budget (25% of SBB budge		256.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2047		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-256.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	654		07/01/2013/Load 2013-14 Original Budget for Expens		1,022.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,022.00	1,022.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30103	4304	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2048		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	2048		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	1802		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 23						Class	Totals 0000s	3,170.55	3,271.00	0.00	0.00	100.45
Number of Transactions 23						Resource	Totals 30103	3,170.55	3,271.00	0.00	0.00	100.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30106	1157	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1195		07/01/2013/Load 2013-14 Original Budget for Hourly		8,600.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8,600.00	8,600.00	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

Page No. 78
Run Date 10/02/2013
Run Time 13:07:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	8,600.00	8,600.00	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>						
0329	30106	1957	0000	01000	0000	2014	DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	1196		07/01/2013/Load 2013-14 Original Budget for Hourly	5,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	5,500.00	5,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30106	3101	0000	01000	0000	2014	DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	1525		07/01/2013/Load 2013-14 Original Budget for Benefi	454.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	454.00	454.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	5,954.00	5,954.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30106	3101	1110	01000	0000	2014	DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	1524		07/01/2013/Load 2013-14 Original Budget for Benefi	710.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	710.00	710.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	710.00	710.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	30106	3301	0000	01000	0000	2014	DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	7185		07/01/2013/Load 2013-14 Original Budget for Benefi	80.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	80.00	80.00	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

Page No. 79
 Run Date 10/02/2013
 Run Time 13:07:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						80.00	80.00	0.00	0.00	0.00
Class Totals 0000s						80.00	80.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30106	3301	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7184		07/01/2013/Load 2013-14 Original Budget for Benefi	125.00	125.00	0.00	0.00	0.00
Number of Transactions 1						125.00	125.00	0.00	0.00	0.00
Class Totals						125.00	125.00	0.00	0.00	0.00
Number of Transactions 1						125.00	125.00	0.00	0.00	0.00
Class Totals 1000s						125.00	125.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30106	3501	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7317		07/01/2013/Load 2013-14 Original Budget for Benefi	61.00	61.00	0.00	0.00	0.00
Number of Transactions 1						61.00	61.00	0.00	0.00	0.00
Class Totals						61.00	61.00	0.00	0.00	0.00
Number of Transactions 1						61.00	61.00	0.00	0.00	0.00
Class Totals 0000s						61.00	61.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30106	3501	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7316		07/01/2013/Load 2013-14 Original Budget for Benefi	95.00	95.00	0.00	0.00	0.00
Number of Transactions 1						95.00	95.00	0.00	0.00	0.00
Class Totals						95.00	95.00	0.00	0.00	0.00
Number of Transactions 1						95.00	95.00	0.00	0.00	0.00
Class Totals 1000s						95.00	95.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30106	3601	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4108		07/01/2013/Load 2013-14 Original Budget for Benefi	143.00	143.00	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

Page No. 80
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30106	3601	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	143.00	143.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	143.00	143.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30106	3601	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4107		07/01/2013/Load 2013-14 Original Budget for Benefi		224.00	0.00	0.00	
Number of Transactions 1						Totals	224.00	224.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	30106	4301	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2049		07/01/2013/Load Preliminary budget (25% of SBB budge		137.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2049		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-137.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	705		07/01/2013/Load 2013-14 Original Budget for Expens		548.00	0.00	0.00	
09/09/2013	REQ_PREENC	0000240189	1		Troxell Communications, Inc./115522/CAL 3068AV HEA		0.00	285.25	0.00	
09/11/2013	PO_POENC	0000215661	1	R0000240189	PERLMUTTER-001/CAL 3068AV HEADPHONES SWITCHABLE MO		0.00	0.00	298.50	
09/11/2013	PO_POENC	0000215661	1	R0000240189	PERLMUTTER-001/CAL 3068AV HEADPHONES SWITCHABLE MO		0.00	-285.25	0.00	
09/12/2013	REQ_PREENC	0000240637	1		Office Depot/115522/Office Depot(R) Brand Wireboun		0.00	156.50	0.00	
09/12/2013	PO_POENC	0000215809	1	R0000240637	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	169.02	
09/12/2013	PO_POENC	0000215809	1	R0000240637	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-156.50	0.00	
09/13/2013	AP_VOUCHER	00700660	1	P0000215809	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	
09/13/2013	AP_VOUCHER	00700660	1	P0000215809	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-169.02	
09/17/2013	REQ_PREENC	0000241106	1		Office Depot/115522/Energizer(R) Rechargeable NiMH		0.00	43.74	0.00	
09/17/2013	PO_POENC	0000216204	1	R0000241106	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	0.00	47.24	
09/17/2013	PO_POENC	0000216204	1	R0000241106	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-43.74	0.00	
09/18/2013	AP_VOUCHER	00701356	1	P0000216204	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00	
09/18/2013	AP_VOUCHER	00701356	1	P0000216204	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-47.24	
Number of Transactions 16						Totals	33.24	548.00	0.00	298.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/02/2013
Run Time 13:07:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 17						257.24	772.00	0.00	298.50	216.26
Class Totals 1000s										
Number of Transactions 26						16,025.24	16,540.00	0.00	298.50	216.26
Resource Totals 30106										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	33100	2101	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2826		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	2827		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	2828		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2669	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,736.60
08/27/2013	GL_JOURNAL	PAY0297099	2348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,736.60
09/27/2013	GL_JOURNAL	PAY0298784	3495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,797.36
09/27/2013	GL_JOURNAL	0000298787	2382	PYE	09/30/2013/GL Encumbrance Process/141969 ;Salary f	0.00		0.00	54,858.15	0.00
Number of Transactions 7						-21,398.71	47,730.00	0.00	54,858.15	14,270.56
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	33100	2104	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2829		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	2830		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	2831		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	2832		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	2833		07/01/2013/Load 2013-14 Original Budget for Monthl	20,006.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2793	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,895.25
08/27/2013	GL_JOURNAL	PAY0297099	2463	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	8,895.25
09/27/2013	GL_JOURNAL	PAY0298784	3796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11,176.82
09/27/2013	GL_JOURNAL	0000298787	2703	PYE	09/30/2013/GL Encumbrance Process/135783 ;Salary f	0.00		0.00	80,057.25	0.00
Number of Transactions 9						7,009.43	116,034.00	0.00	80,057.25	28,967.32
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	33100	2151	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	669		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 82
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	33100	2151	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/31/2013	GL_JOURNAL	PAY0295297	2892	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-541.80	0.00	0.00
Number of Transactions 3					Totals		-541.80	0.00	0.00
541.80									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	33100	2154	5750	01000	4216	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	759		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2995	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-1,615.48	0.00	0.00
Number of Transactions 3					Totals		-1,615.48	0.00	0.00
1,615.48									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	33100	3202	5750	01000	4216	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4533		07/01/2013/Load 2013-14 Original Budget for Benefi		13,247.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7875	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	7847	PYE	09/30/2013/GL Encumbrance Process/135783 ;PERS_A f		0.00	0.00	9,160.16
Number of Transactions 5					Totals		697.46	13,247.00	0.00
Number of Transactions 5					Totals		697.46	13,247.00	0.00
9,160.16									3,389.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	33100	3202	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4534		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7876	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	7954	PYE	09/30/2013/GL Encumbrance Process/141969 ;PERS_A f		0.00	0.00	6,276.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 10/02/2013
Run Time 13:07:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	33100	3202	5770	01000	4262	2014				
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2,466.89	5,449.00	0.00	6,276.86	1,639.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	33100	3302	5750	01000	4216	2014				
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1456		07/01/2013/Load 2013-14 Original Budget for Benefi	8,877.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11580	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	742.90	
08/27/2013	GL_JOURNAL	PAY0297099	11362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	680.46	
09/27/2013	GL_JOURNAL	PAY0298784	15592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	916.17	
09/27/2013	GL_JOURNAL	0000298787	11896	PYE	09/30/2013/GL Encumbrance Process/135783 ;OASDI fo	0.00		0.00	6,124.39	0.00	
Number of Transactions 5						Totals	413.08	8,877.00	0.00	6,124.39	2,339.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	33100	3302	5770	01000	4262	2014				
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1457		07/01/2013/Load 2013-14 Original Budget for Benefi	3,651.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11581	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	290.00	
08/27/2013	GL_JOURNAL	PAY0297099	11363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	285.85	
09/27/2013	GL_JOURNAL	PAY0298784	15593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	557.29	
09/27/2013	GL_JOURNAL	0000298787	12003	PYE	09/30/2013/GL Encumbrance Process/141969 ;OASDI fo	0.00		0.00	4,196.64	0.00	
Number of Transactions 5						Totals	-1,678.78	3,651.00	0.00	4,196.64	1,133.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	33100	3431	5750	01000	4216	2014				
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5623		07/01/2013/Load 2013-14 Original Budget for Benefi	613.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	62.75	
09/27/2013	GL_JOURNAL	0000298787	15786	PYE	09/30/2013/GL Encumbrance Process/135783 ;VISION f	0.00		0.00	522.46	0.00	
Number of Transactions 3						Totals	27.79	613.00	0.00	522.46	62.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	33100	3431	5770	01000	4262	2014						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5624		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.30			
09/27/2013	GL_JOURNAL	0000298787	15889	PYE	09/30/2013/GL Encumbrance Process/141969 ;VISION f		0.00	0.00	580.50			
Number of Transactions 3							Totals	-257.80	387.00	0.00	580.50	64.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	33100	3451	5750	01000	4216	2014						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	875		07/01/2013/Load 2013-14 Original Budget for Benefi		4,574.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	389.91			
09/27/2013	GL_JOURNAL	0000298787	19604	PYE	09/30/2013/GL Encumbrance Process/135783 ;DENTAL f		0.00	0.00	3,900.16			
Number of Transactions 3							Totals	283.93	4,574.00	0.00	3,900.16	389.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	33100	3451	5770	01000	4262	2014						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	876		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	535.75			
09/27/2013	GL_JOURNAL	0000298787	19707	PYE	09/30/2013/GL Encumbrance Process/141969 ;DENTAL f		0.00	0.00	4,333.50			
Number of Transactions 3							Totals	-1,980.25	2,889.00	0.00	4,333.50	535.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	33100	3471	5750	01000	4216	2014						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4853		07/01/2013/Load 2013-14 Original Budget for Benefi		62,553.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,326.32			
09/27/2013	GL_JOURNAL	0000298787	23405	PYE	09/30/2013/GL Encumbrance Process/135783 ;MEDICA f		0.00	0.00	53,334.46			
Number of Transactions 3							Totals	3,892.22	62,553.00	0.00	53,334.46	5,326.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	33100	3471	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4854		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,258.22	
09/27/2013	GL_JOURNAL	0000298787	23508	PYE	09/30/2013/GL Encumbrance Process/141969 ;MEDICA f		0.00	0.00	59,260.50	

Number of Transactions 3					Totals		-26,011.72	39,507.00	0.00	59,260.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	33100	3502	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1456		07/01/2013/Load 2013-14 Original Budget for Benefi		1,276.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15471	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.85	
08/06/2013	GL_JOURNAL	PUE0295915	4747	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	4748	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.45	
08/06/2013	GL_JOURNAL	PUE0295916	4054	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.85	
08/27/2013	GL_JOURNAL	PAY0297099	15237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.44	
09/09/2013	GL_JOURNAL	PUE0297667	4080	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.45	
09/09/2013	GL_JOURNAL	PUE0297669	3754	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.44	
09/27/2013	GL_JOURNAL	PAY0298784	32412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.00	
09/27/2013	GL_JOURNAL	0000298787	27473	PYE	09/30/2013/GL Encumbrance Process/135783 ;UNEMP fo		0.00	0.00	40.03	

Number of Transactions 10					Totals		1,220.66	1,276.00	0.00	40.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	33100	3502	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1457		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15472	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.90
08/06/2013	GL_JOURNAL	PUE0295915	4749	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4750	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.87
08/06/2013	GL_JOURNAL	PUE0295916	4055	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.90
08/27/2013	GL_JOURNAL	PAY0297099	15238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.85
09/09/2013	GL_JOURNAL	PUE0297667	4081	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.87
09/09/2013	GL_JOURNAL	PUE0297669	3755	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.85
09/27/2013	GL_JOURNAL	PAY0298784	32413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.65
09/27/2013	GL_JOURNAL	0000298787	27580	PYE	09/30/2013/GL Encumbrance Process/141969 ;UNEMP fo		0.00	0.00	27.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	33100	3502	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals 490.15 525.00 0.00 27.43 7.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	33100	3602	5750	01000	4216	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7116		07/01/2013/Load 2013-14 Original Budget for Benefi	3,017.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4747	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.26
08/06/2013	GL_JOURNAL	PWE0295918	4748	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	253.51
09/09/2013	GL_JOURNAL	PWC0297670	4080	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	253.51
09/27/2013	GL_JOURNAL	0000298787	31621	PYE	09/30/2013/GL Encumbrance Process/135783 ;WKRCMP f	0.00	0.00	2,281.62	0.00

Number of Transactions 5 Totals 205.10 3,017.00 0.00 2,281.62 530.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	33100	3602	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7117		07/01/2013/Load 2013-14 Original Budget for Benefi	1,241.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4749	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.54
08/06/2013	GL_JOURNAL	PWE0295918	4750	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	106.49
09/09/2013	GL_JOURNAL	PWC0297670	4081	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	106.49
09/27/2013	GL_JOURNAL	0000298787	31728	PYE	09/30/2013/GL Encumbrance Process/141969 ;WKRCMP f	0.00	0.00	1,563.47	0.00

Number of Transactions 5 Totals -536.99 1,241.00 0.00 1,563.47 214.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	33100	3702	5750	01000	4216	2014			
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	3112		07/01/2013/Load 2013-14 Original Budget for Benefi	405.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3165	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	31.04
09/09/2013	GL_JOURNAL	PRM0297666	3041	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	31.04
09/27/2013	GL_JOURNAL	0000298787	35624	PYE	09/30/2013/GL Encumbrance Process/135783 ;RM05 for	0.00	0.00	279.39	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

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>					
0329	33100	3702	5750	01000	4216	2014					
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4					Totals	63.53	405.00	0.00	279.39	62.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	33100	3702	5770	01000	4262	2014					
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3113		07/01/2013/Load 2013-14 Original Budget for Benefi	167.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3166	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	13.04		
09/09/2013	GL_JOURNAL	PRM0297666	3042	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.04		
09/27/2013	GL_JOURNAL	0000298787	35731	PYE	09/30/2013/GL Encumbrance Process/141969 ;RM05 for	0.00	0.00	191.44	0.00		
Number of Transactions 4					Totals	-50.52	167.00	0.00	191.44	26.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	33100	3995	5750	01000	4216	2014					
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1040		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.41		
09/27/2013	GL_JOURNAL	0000298787	39470	PYE	09/30/2013/GL Encumbrance Process/135783 ;LIFE for	0.00	0.00	127.29	0.00		
Number of Transactions 3					Totals	42.30	184.00	0.00	127.29	14.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	33100	3995	5770	01000	4262	2014					
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1041		07/01/2013/Load 2013-14 Original Budget for Benefi	76.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.51		
09/27/2013	GL_JOURNAL	0000298787	39577	PYE	09/30/2013/GL Encumbrance Process/141969 ;LIFE for	0.00	0.00	87.23	0.00		
Number of Transactions 3					Totals	-20.74	76.00	0.00	87.23	9.51	
Number of Transactions 104					Class	Totals 5000s	-42,214.03	312,402.00	0.00	287,202.93	67,413.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	33100	3995	5770	01000	4262	2014					
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
Number of Transactions 104					Resource	Totals 33100	-42,214.03	312,402.00	0.00	287,202.93	67,413.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	40352	1309	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4582		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4583		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	780		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2300	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,954.07	
08/14/2013	GL_BD_JRNL	0000296463	370		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	-1,954.07	0.00	0.00	0.00	1,954.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	40352	3101	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1615		07/01/2013/Load 2013-14 Original Budget for Benefi	1,930.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	781		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6204	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	161.21	
08/14/2013	GL_BD_JRNL	0000296463	371		08/14/2013/Transfer appropriations in Title II VP	-1,930.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	-161.21	0.00	0.00	0.00	161.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	40352	3301	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7275		07/01/2013/Load 2013-14 Original Budget for Benefi	339.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	782		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9910	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	28.33	
08/14/2013	GL_BD_JRNL	0000296463	372		08/14/2013/Transfer appropriations in Title II VP	-339.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	-28.33	0.00	0.00	0.00	28.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 89
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	40352	3421	0000	01000	0000	2014				
DeptID 0329 - Wilson 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	3619		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	373		08/14/2013/Transfer appropriations in Title II VP		-32.00	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>				
0329	40352	3441	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7597		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	374		08/14/2013/Transfer appropriations in Title II VP		-241.00	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>				
0329	40352	3461	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2849		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	375		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	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>				
0329	40352	3501	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7407		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	783		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13777	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295915	1777	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295916	1490	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.98	
08/14/2013	GL_BD_JRNL	0000296463	376		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	
Number of Transactions 6							Totals	-0.98	0.00	0.98

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

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>					
0329	40352	3601	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4198		07/01/2013/Load 2013-14 Original Budget for Benefi	608.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1777	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	55.69		
08/14/2013	GL_BD_JRNL	0000296463	377		08/14/2013/Transfer appropriations in Title II VP	-608.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-55.69	0.00	0.00	55.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	40352	3701	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1053		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1261	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.80		
08/14/2013	GL_BD_JRNL	0000296463	378		08/14/2013/Transfer appropriations in Title II VP	-141.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-11.80	0.00	0.00	11.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	40352	3985	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7085		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	379		08/14/2013/Transfer appropriations in Title II VP	-37.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 33						Class	Totals 0000s	-2,212.08	0.00	0.00	2,212.08
Number of Transactions 33						Resource	Totals 40352	-2,212.08	0.00	0.00	2,212.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	42030	1107	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4584		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	591	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,280.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	42030	1107	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2					Totals	-5,280.03	0.00	0.00	0.00	5,280.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	42030	1109	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4585		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1155	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,308.35	
08/27/2013	GL_JOURNAL	PAY0297099	1140	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,308.35	
09/27/2013	GL_JOURNAL	PAY0298784	1373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,430.40	
09/27/2013	GL_JOURNAL	0000298787	1249	PYE	09/30/2013/GL Encumbrance Process/119342 ;Salary f	0.00	0.00	30,873.55	0.00	
Number of Transactions 5					Totals	-3,517.65	37,403.00	0.00	30,873.55	10,047.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	42030	3101	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1749		07/01/2013/Load 2013-14 Original Budget for Benefi	3,085.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6215	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	708.54	
08/27/2013	GL_JOURNAL	PAY0297099	5838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	272.94	
09/27/2013	GL_JOURNAL	PAY0298784	8230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	283.01	
09/27/2013	GL_JOURNAL	0000298787	5873	PYE	09/30/2013/GL Encumbrance Process/119342 ;STRS for	0.00	0.00	2,547.07	0.00	
Number of Transactions 5					Totals	-726.56	3,085.00	0.00	2,547.07	1,264.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	42030	3301	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7409		07/01/2013/Load 2013-14 Original Budget for Benefi	543.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9921	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	124.53	
08/27/2013	GL_JOURNAL	PAY0297099	9602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	47.98	
09/27/2013	GL_JOURNAL	PAY0298784	13122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	49.79	
09/27/2013	GL_JOURNAL	0000298787	9985	PYE	09/30/2013/GL Encumbrance Process/119342 ;FMED for	0.00	0.00	447.67	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	42030	3301	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5							Totals	-126.97	543.00	0.00	447.67	222.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	42030	3421	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3752		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14083	PYE	09/30/2013/GL Encumbrance Process/119342 ;VISION f		0.00		0.00	58.05	0.00	
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	42030	3441	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7730		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	17899	PYE	09/30/2013/GL Encumbrance Process/119342 ;DENTAL f		0.00		0.00	433.35	0.00	
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	42030	3461	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2982		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	856.74	
09/27/2013	GL_JOURNAL	0000298787	21708	PYE	09/30/2013/GL Encumbrance Process/119342 ;MEDICA f		0.00		0.00	5,926.05	0.00	
Number of Transactions 3							Totals	-197.79	6,585.00	0.00	5,926.05	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	42030	3501	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0329	42030	3501	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7541		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13788	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1779	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1778	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1491	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	13454	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1594	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1492	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	29917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25529	PYE	09/30/2013/GL Encumbrance Process/119342 ;UNEMP fo		0.00	0.00	15.44			
Number of Transactions 10							Totals	387.91	411.00	0.00	15.44	7.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	42030	3601	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4332		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1778	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1779	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1594	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29677	PYE	09/30/2013/GL Encumbrance Process/119342 ;WKRCMP f		0.00	0.00	879.90			
Number of Transactions 5							Totals	-246.96	972.00	0.00	879.90	339.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	42030	3701	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1187		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1262	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1263	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1366	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33825	PYE	09/30/2013/GL Encumbrance Process/119342 ;RM01 for		0.00	0.00	242.67			
Number of Transactions 5							Totals	-42.17	294.00	0.00	242.67	93.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0329	42030	3985	4760	01000	0000	2014						
	DeptID 0329 - Wilson Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7219		07/01/2013/Load 2013-14 Original Budget for Benefi			59.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.35		
09/27/2013	GL_JOURNAL	0000298787	37667	PYE	09/30/2013/GL Encumbrance Process/119342 ;LIFE for			0.00	0.00	49.09	0.00		
Number of Transactions 3							Totals	4.56	59.00	0.00	49.09	5.35	
Number of Transactions 49							Class	Totals 4000s	-9,750.07	49,899.00	0.00	41,472.84	18,176.23
Number of Transactions 49							Resource	Totals 42030	-9,750.07	49,899.00	0.00	41,472.84	18,176.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0329	53100	2201	0000	13000	7003	2014						
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	2834		07/01/2013/Load 2013-14 Original Budget for Monthl			5,190.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2835		07/01/2013/Load 2013-14 Original Budget for Monthl			6,302.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2836		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	3345	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,392.11		
08/01/2013	GL_JOURNAL	PAY0295502	281	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	89.34		
08/27/2013	GL_JOURNAL	PAY0297099	2893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,392.11		
09/27/2013	GL_JOURNAL	PAY0298784	4543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,392.11		
09/27/2013	GL_JOURNAL	0000298787	3238	PYE	09/30/2013/GL Encumbrance Process/136463 ;Salary f			0.00	0.00	12,528.98	0.00		
Number of Transactions 8							Totals	999.35	17,794.00	0.00	12,528.98	4,265.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0329	53100	3202	0000	13000	7003	2014						
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4758		07/01/2013/Load 2013-14 Original Budget for Benefi			2,032.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7878	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	159.28		
08/27/2013	GL_JOURNAL	PAY0297099	7630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	159.28		
09/27/2013	GL_JOURNAL	PAY0298784	10631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	159.28		
09/27/2013	GL_JOURNAL	0000298787	8143	PYE	09/30/2013/GL Encumbrance Process/129346 ;PERS_A f			0.00	0.00	1,433.57	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

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>			
0329	53100	3202	0000	13000	7003	2014			
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals 120.59 2,032.00 0.00 1,433.57 477.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	53100	3302	0000	13000	7003	2014			
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292021	1681		07/01/2013/Load 2013-14 Original Budget for Benefi		1,361.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11583	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	106.50
08/01/2013	GL_JOURNAL	PAY0295502	1488	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.83
08/27/2013	GL_JOURNAL	PAY0297099	11365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	106.49
09/27/2013	GL_JOURNAL	PAY0298784	15595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	106.50
09/27/2013	GL_JOURNAL	0000298787	12192	PYE	09/30/2013/GL Encumbrance Process/129346 ;OASDI fo		0.00	0.00	958.46	0.00

Number of Transactions 6 Totals 76.22 1,361.00 0.00 958.46 326.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	53100	3431	0000	13000	7003	2014			
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292021	5842		07/01/2013/Load 2013-14 Original Budget for Benefi		62.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.18
09/27/2013	GL_JOURNAL	0000298787	16077	PYE	09/30/2013/GL Encumbrance Process/129346 ;VISION f		0.00	0.00	55.73	0.00

Number of Transactions 3 Totals 0.09 62.00 0.00 55.73 6.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	53100	3451	0000	13000	7003	2014			
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292022	1094		07/01/2013/Load 2013-14 Original Budget for Benefi		462.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.02
09/27/2013	GL_JOURNAL	0000298787	19895	PYE	09/30/2013/GL Encumbrance Process/129346 ;DENTAL f		0.00	0.00	416.02	0.00

Number of Transactions 3 Totals 15.96 462.00 0.00 416.02 30.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 96
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	53100	3471	0000	13000	7003	2014					
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5072		07/01/2013/Load 2013-14 Original Budget for Benefi		6,321.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	689.20		
09/27/2013	GL_JOURNAL	0000298787	23696	PYE	09/30/2013/GL Encumbrance Process/129346 ;MEDICA f		0.00	0.00	5,689.01		
							-----	-----	-----		
Number of Transactions 3					Totals		-57.21	6,321.00	0.00	5,689.01	689.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0329	53100	3502	0000	13000	7003	2014					
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1681		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15474	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.70	
08/01/2013	GL_JOURNAL	PAY0295502	2402	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	4751	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4752	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.70	
08/06/2013	GL_JOURNAL	PUE0295916	4056	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.70	
08/06/2013	GL_JOURNAL	PUE0295916	4057	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.05	
08/27/2013	GL_JOURNAL	PAY0297099	15240	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.70	
09/09/2013	GL_JOURNAL	PUE0297667	4082	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.70	
09/09/2013	GL_JOURNAL	PUE0297669	3756	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.70	
09/27/2013	GL_JOURNAL	PAY0298784	32415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70	
09/27/2013	GL_JOURNAL	0000298787	27769	PYE	09/30/2013/GL Encumbrance Process/129346 ;UNEMP fo		0.00	0.00	6.26	0.00	
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Number of Transactions 12					Totals		187.60	196.00	0.00	6.26	2.14

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0329	53100	3602	0000	13000	7003	2014					
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7341		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4751	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.55	
08/06/2013	GL_JOURNAL	PWE0295918	4752	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	39.68	
09/09/2013	GL_JOURNAL	PWC0297670	4082	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	39.68	
09/27/2013	GL_JOURNAL	0000298787	31917	PYE	09/30/2013/GL Encumbrance Process/129346 ;WKRCMP f		0.00	0.00	357.08	0.00	
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Number of Transactions 5					Totals		24.01	463.00	0.00	357.08	81.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0329	53100	3702	0000	13000	7003	2014				
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	251		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3167	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3168	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3043	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						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>				
0329	53100	3802	0000	13000	7003	2014				
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5158		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	
Number of Transactions 1						Totals	244.00	244.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	53100	3995	0000	13000	7003	2014				
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1264		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39765	PYE	09/30/2013/GL Encumbrance Process/129346 ;LIFE for		0.00	0.00	19.92	
Number of Transactions 3						Totals	5.91	28.00	0.00	
Number of Transactions 53						Class	Totals 0000s	1,616.52	28,963.00	0.00
Number of Transactions 53						Resource	Totals 53100	1,616.52	28,963.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	60101	5100	7110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214315	1	R0000236477	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	49,387.50	
09/12/2013	GL_BD_JRNL	0000297923	160		09/12/2013/Transfer of appropriations from resourc		49,388.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	60101	5100	7110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 2						Totals	0.50	49,388.00	0.00	49,387.50	0.00	
Number of Transactions 2						Class	Totals 7000s	0.50	49,388.00	0.00	49,387.50	0.00
Number of Transactions 2						Resource	Totals 60101	0.50	49,388.00	0.00	49,387.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	60102	1157	7110	01000	0163	2014						
DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	104		09/12/2013/Transfer of appropriations from resourc		4,815.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,815.00	4,815.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	60102	3101	7110	01000	0163	2014						
DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	213		09/12/2013/Transfer of appropriations from resourc		397.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	397.00	397.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	60102	3301	7110	01000	0163	2014						
DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	322		09/12/2013/Transfer of appropriations from resourc		70.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	60102	3501	7110	01000	0163	2014						
DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 99
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	60102	3501	7110	01000	0163	2014				
DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	431		09/12/2013/Transfer of appropriations from resourc		53.00	0.00	0.00	
Number of Transactions 1							Totals	53.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	60102	3601	7110	01000	0163	2014				
DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	540		09/12/2013/Transfer of appropriations from resourc		125.00	0.00	0.00	
Number of Transactions 1							Totals	125.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	5,460.00	0.00
Number of Transactions 5							Resource	Totals 60102	5,460.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65000	4301	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2050		07/01/2013/Load Preliminary budget (25% of SBB budge		475.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2050		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-475.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	887		07/01/2013/Load 2013-14 Original Budget for Expens		1,900.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	239		08/08/2013/Transfer of appropriations in Resource		-1,900.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	459		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>				
0329	65000	4301	5750	01000	4274	2014				
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	460		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
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>				
0329	65000	4301	5750	01000	4274	2014				
DeptID 0329 - Wilson 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 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65000	4301	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

09/01/2013	GL_BD_JRNL	0000297305	461		08/08/2013/Transfer of appropriations in Resource	600.00	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242115	1		Office Depot/115522/VELCRO(R) Brand ULTRA-MATE(R)	0.00	18.18	0.00	0.00	0.00
09/26/2013	PO_POENC	0000217024	1	R0000242115	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	-18.18	0.00	0.00	0.00
09/26/2013	PO_POENC	0000217024	1	R0000242115	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	0.00	19.63	0.00
09/27/2013	AP_VOUCHER	00703623	1	P0000217024	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	0.00	0.00	19.63
09/27/2013	AP_VOUCHER	00703623	1	P0000217024	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	0.00	-19.63	0.00

Number of Transactions 6 Totals 580.37 600.00 0.00 0.00 19.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65000	4302	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2051		07/01/2013/Load Preliminary budget (25% of SBB budge	38.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2051		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-38.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1679		07/01/2013/Load 2013-14 Original Budget for Expens	150.00	0.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	240		08/08/2013/Transfer of appropriations in Resource	-150.00	0.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	462		08/08/2013/Transfer of appropriations in Resource	100.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 100.00 100.00 0.00 0.00 0.00

Number of Transactions 17 Class Totals 5000s 1,380.37 1,400.00 0.00 0.00 19.63

Number of Transactions 17 Resource Totals 65000 1,380.37 1,400.00 0.00 0.00 19.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	1107	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 101
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	65003	1107	5750	01000	4216	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4586		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	4587		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4588		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4589		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	592	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	18,523.86
08/27/2013	GL_JOURNAL	PAY0297099	574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	18,523.86
09/27/2013	GL_JOURNAL	PAY0298784	665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14,609.54
09/27/2013	GL_JOURNAL	0000298787	597	PYE	09/30/2013/GL Encumbrance Process/144334 ;Salary f	0.00	0.00	174,685.89	0.00

Number of Transactions 8 Totals 29,470.85 255,814.00 0.00 174,685.89 51,657.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	65003	1107	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4590		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	4591		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	4592		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	4593		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	593	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	21,174.43
08/27/2013	GL_JOURNAL	PAY0297099	575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	21,174.43
09/27/2013	GL_JOURNAL	PAY0298784	666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21,955.05
09/27/2013	GL_JOURNAL	0000298787	766	PYE	09/30/2013/GL Encumbrance Process/112829 ;Salary f	0.00	0.00	197,595.39	0.00

Number of Transactions 8 Totals 15,328.70 277,228.00 0.00 197,595.39 64,303.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	65003	1162	5750	01000	4216	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	351		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1613	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	356.80
09/27/2013	GL_JOURNAL	PAY0298784	1946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33

Number of Transactions 3 Totals -494.13 0.00 0.00 0.00 494.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	65003	1162	5770	01000	4262	2014			
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	352		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1614	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	403.92	
Number of Transactions 2						Totals	-403.92	0.00	0.00	403.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	65003	2101	5770	01000	4262	2014			
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2837		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2670	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	1,275.85	
08/27/2013	GL_JOURNAL	PAY0297099	2349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	1,275.85	
09/27/2013	GL_JOURNAL	PAY0298784	3496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,977.86	
09/27/2013	GL_JOURNAL	0000298787	2568	PYE	09/30/2013/GL Encumbrance Process/114959 ;Salary f	0.00		0.00	11,482.65	
Number of Transactions 5						Totals	-102.21	15,910.00	0.00	11,482.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	65003	3101	5750	01000	4216	2014			
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2182		07/01/2013/Load 2013-14 Original Budget for Benefi	21,105.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6218	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	1,557.63	
08/27/2013	GL_JOURNAL	PAY0297099	5840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	1,528.22	
09/27/2013	GL_JOURNAL	PAY0298784	8232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,601.28	
09/27/2013	GL_JOURNAL	0000298787	6129	PYE	09/30/2013/GL Encumbrance Process/144334 ;STRS for	0.00		0.00	14,411.59	
Number of Transactions 5						Totals	2,006.28	21,105.00	0.00	14,411.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0329	65003	3101	5770	01000	4262	2014		
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	2183		07/01/2013/Load 2013-14 Original Budget for Benefi	22,871.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6219	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	1,780.22
08/27/2013	GL_JOURNAL	PAY0297099	5841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	1,746.90
09/27/2013	GL_JOURNAL	PAY0298784	8233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,811.28

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 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

Page No. 103
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	65003	3101	5770	01000	4262	2014					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	6297	PYE	09/30/2013/GL Encumbrance Process/112829 ;STRS for	0.00		0.00	16,301.63	0.00		
Number of Transactions 5						Totals		1,230.97	22,871.00	0.00	16,301.63	5,338.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	65003	3202	5770	01000	4262	2014					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5143		07/01/2013/Load 2013-14 Original Budget for Benefi	1,816.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7877	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	145.98		
08/27/2013	GL_JOURNAL	PAY0297099	7629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	145.98		
09/27/2013	GL_JOURNAL	PAY0298784	10630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	226.31		
09/27/2013	GL_JOURNAL	0000298787	8543	PYE	09/30/2013/GL Encumbrance Process/114959 ;PERS_A f	0.00		0.00	1,313.84	0.00		
Number of Transactions 5						Totals		-16.11	1,816.00	0.00	1,313.84	518.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	65003	3301	5750	01000	4216	2014					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7842		07/01/2013/Load 2013-14 Original Budget for Benefi	3,709.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9924	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	273.79		
08/27/2013	GL_JOURNAL	PAY0297099	9604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	268.59		
09/27/2013	GL_JOURNAL	PAY0298784	13124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	213.91		
09/27/2013	GL_JOURNAL	0000298787	10235	PYE	09/30/2013/GL Encumbrance Process/144334 ;FMED for	0.00		0.00	2,532.94	0.00		
Number of Transactions 5						Totals		419.77	3,709.00	0.00	2,532.94	756.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	65003	3301	5770	01000	4262	2014			
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7843		07/01/2013/Load 2013-14 Original Budget for Benefi	4,020.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9925	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	312.90
08/27/2013	GL_JOURNAL	PAY0297099	9605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	307.02
09/27/2013	GL_JOURNAL	PAY0298784	13125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	318.44
09/27/2013	GL_JOURNAL	0000298787	10403	PYE	09/30/2013/GL Encumbrance Process/112829 ;FMED for	0.00		0.00	2,865.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	65003	3301	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals 216.51 4,020.00 0.00 2,865.13 938.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	65003	3302	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	2066		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11582	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	97.60
08/27/2013	GL_JOURNAL	PAY0297099	11364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.60
09/27/2013	GL_JOURNAL	PAY0298784	15594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151.31
09/27/2013	GL_JOURNAL	0000298787	12596	PYE	09/30/2013/GL Encumbrance Process/114959 ;OASDI fo		0.00	0.00	878.42	0.00

Number of Transactions 5 Totals -7.93 1,217.00 0.00 878.42 346.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	65003	3421	5750	01000	4216	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	4147		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
09/27/2013	GL_JOURNAL	0000298787	14323	PYE	09/30/2013/GL Encumbrance Process/144334 ;VISION f		0.00	0.00	464.40	0.00

Number of Transactions 3 Totals 0.16 516.00 0.00 464.40 51.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	65003	3421	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	4148		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
09/27/2013	GL_JOURNAL	0000298787	14487	PYE	09/30/2013/GL Encumbrance Process/112829 ;VISION f		0.00	0.00	464.40	0.00

Number of Transactions 3 Totals 0.16 516.00 0.00 464.40 51.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 105
Run Date 10/02/2013
Run Time 13:07:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	65003	3431	5770	01000	4262	2014				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6165		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16448	PYE	09/30/2013/GL Encumbrance Process/114959 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	65003	3441	5750	01000	4216	2014				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8125		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	21769	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	18140	PYE	09/30/2013/GL Encumbrance Process/144334 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	-43.40	3,852.00	0.00	3,466.80	428.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	65003	3441	5770	01000	4262	2014				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8126		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	21770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	290.13	
09/27/2013	GL_JOURNAL	0000298787	18303	PYE	09/30/2013/GL Encumbrance Process/112829 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	95.07	3,852.00	0.00	3,466.80	290.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	65003	3451	5770	01000	4262	2014				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1417		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20266	PYE	09/30/2013/GL Encumbrance Process/114959 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 106
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3461	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3377		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,414.30	
09/27/2013	GL_JOURNAL	0000298787	21947	PYE	09/30/2013/GL Encumbrance Process/144334 ;MEDICA f	0.00	0.00	47,408.40	0.00	

Number of Transactions 3					Totals	-146.70	52,676.00	0.00	47,408.40	5,414.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3461	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3378		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,343.31	
09/27/2013	GL_JOURNAL	0000298787	22111	PYE	09/30/2013/GL Encumbrance Process/112829 ;MEDICA f	0.00	0.00	47,408.40	0.00	

Number of Transactions 3					Totals	924.29	52,676.00	0.00	47,408.40	4,343.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3471	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5395		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	27473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	24064	PYE	09/30/2013/GL Encumbrance Process/114959 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	768.20	13,169.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3501	5750	01000	4216	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7974		07/01/2013/Load 2013-14 Original Budget for Benefi	2,814.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13791	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9.43	
08/06/2013	GL_JOURNAL	PUE0295915	1780	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.18	
08/06/2013	GL_JOURNAL	PUE0295915	1781	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	9.26	
08/06/2013	GL_JOURNAL	PUE0295916	1492	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-9.43	
08/27/2013	GL_JOURNAL	PAY0297099	13456	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9.25	
09/09/2013	GL_JOURNAL	PUE0297667	1595	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.26	
<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 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

Page No. 107
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	65003	3501	5750	01000	4216	2014						
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	1493	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	29919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25789	PYE	09/30/2013/GL Encumbrance Process/144334 ;UNEMP fo		0.00	0.00	87.34			
Number of Transactions 10							Totals	2,700.59	2,814.00	0.00	87.34	26.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	65003	3501	5770	01000	4262	2014						
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7975		07/01/2013/Load 2013-14 Original Budget for Benefi		3,050.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13792	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10.76		
08/06/2013	GL_JOURNAL	PUE0295915	1782	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295915	1783	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	10.59		
08/06/2013	GL_JOURNAL	PUE0295916	1493	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-10.76		
08/27/2013	GL_JOURNAL	PAY0297099	13457	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.57		
09/09/2013	GL_JOURNAL	PUE0297667	1596	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.59		
09/09/2013	GL_JOURNAL	PUE0297669	1494	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-10.57		
09/27/2013	GL_JOURNAL	PAY0298784	29920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.98		
09/27/2013	GL_JOURNAL	0000298787	25958	PYE	09/30/2013/GL Encumbrance Process/112829 ;UNEMP fo		0.00	0.00	98.79	0.00		
Number of Transactions 10							Totals	2,918.85	3,050.00	0.00	98.79	32.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	65003	3502	5770	01000	4262	2014				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2066		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15473	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.64
08/06/2013	GL_JOURNAL	PUE0295915	4753	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.64
08/06/2013	GL_JOURNAL	PUE0295916	4058	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.64
08/27/2013	GL_JOURNAL	PAY0297099	15239	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297667	4083	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	3757	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.64
09/27/2013	GL_JOURNAL	PAY0298784	32414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.99
09/27/2013	GL_JOURNAL	0000298787	28173	PYE	09/30/2013/GL Encumbrance Process/114959 ;UNEMP fo		0.00	0.00	5.74	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 108
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	65003	3502	5770	01000	4262	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals 166.99 175.00 0.00 5.74 2.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0329	65003	3601	5750	01000	4216	2014			
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4765		07/01/2013/Load 2013-14 Original Budget for Benefi	6,651.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1780	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	10.17
08/06/2013	GL_JOURNAL	PWE0295918	1781	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	527.93
09/09/2013	GL_JOURNAL	PWC0297670	1595	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	527.93
09/27/2013	GL_JOURNAL	0000298787	29937	PYE	09/30/2013/GL Encumbrance Process/144334 ;WKRCMP f	0.00	0.00	4,978.56	0.00

Number of Transactions 5 Totals 606.41 6,651.00 0.00 4,978.56 1,066.03

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

06/27/2013	GL_BD_JRNL	ORG0292023	4766		07/01/2013/Load 2013-14 Original Budget for Benefi	7,208.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1782	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.51
08/06/2013	GL_JOURNAL	PWE0295918	1783	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	603.47
09/09/2013	GL_JOURNAL	PWC0297670	1596	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	603.47
09/27/2013	GL_JOURNAL	0000298787	30106	PYE	09/30/2013/GL Encumbrance Process/112829 ;WKRCMP f	0.00	0.00	5,631.47	0.00

Number of Transactions 5 Totals 358.08 7,208.00 0.00 5,631.47 1,218.45

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

06/27/2013	GL_BD_JRNL	ORG0292023	7726		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4753	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	36.36
09/09/2013	GL_JOURNAL	PWC0297670	4083	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	36.36
09/27/2013	GL_JOURNAL	0000298787	32321	PYE	09/30/2013/GL Encumbrance Process/114959 ;WKRCMP f	0.00	0.00	327.26	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

Page No. 109
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	65003	3602	5770	01000	4262	2014					
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	14.02	414.00	0.00	327.26	72.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	65003	3701	5750	01000	4216	2014					
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1588		07/01/2013/Load 2013-14 Original Budget for Benefi		2,011.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1264	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	145.60
09/09/2013	GL_JOURNAL	PRM0297666	1367	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	145.60
09/27/2013	GL_JOURNAL	0000298787	34085	PYE	09/30/2013/GL Encumbrance Process/144334 ;RM01 for		0.00		0.00	1,373.03	0.00
Number of Transactions 4						Totals	346.77	2,011.00	0.00	1,373.03	291.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	65003	3701	5770	01000	4262	2014					
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1589		07/01/2013/Load 2013-14 Original Budget for Benefi		2,179.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1265	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	166.43
09/09/2013	GL_JOURNAL	PRM0297666	1368	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	166.43
09/27/2013	GL_JOURNAL	0000298787	34254	PYE	09/30/2013/GL Encumbrance Process/112829 ;RM01 for		0.00		0.00	1,553.09	0.00
Number of Transactions 4						Totals	293.05	2,179.00	0.00	1,553.09	332.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	65003	3702	5770	01000	4262	2014					
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3534		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3169	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.45
09/09/2013	GL_JOURNAL	PRM0297666	3044	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	4.45
09/27/2013	GL_JOURNAL	0000298787	36169	PYE	09/30/2013/GL Encumbrance Process/114959 ;RM05 for		0.00		0.00	40.07	0.00
Number of Transactions 4						Totals	7.03	56.00	0.00	40.07	8.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 10/02/2013
Run Time 13:07:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	65003	3802	5770	01000	4262	2014			
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5509		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	192		08/08/2013/Transfer of appropriations out of accou		-218.00	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>			
	0329	65003	3985	5750	01000	4216	2014			
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7620		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.29
09/27/2013	GL_JOURNAL	0000298787	37927	PYE	09/30/2013/GL Encumbrance Process/144334 ;LIFE for		0.00	0.00	277.75	0.00
Number of Transactions 3						Totals	98.96	407.00	0.00	30.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	65003	3985	5770	01000	4262	2014			
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7621		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.25
09/27/2013	GL_JOURNAL	0000298787	38096	PYE	09/30/2013/GL Encumbrance Process/112829 ;LIFE for		0.00	0.00	314.17	0.00
Number of Transactions 3						Totals	92.58	441.00	0.00	34.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0329	65003	3995	5770	01000	4262	2014			
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1622		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
09/27/2013	GL_JOURNAL	0000298787	40143	PYE	09/30/2013/GL Encumbrance Process/114959 ;LIFE for		0.00	0.00	18.26	0.00
Number of Transactions 3						Totals	4.75	25.00	0.00	1.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 111
Run Date 10/02/2013
Run Time 13:07:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 149						56,843.83	757,470.00	0.00	552,287.11	148,339.06
Number of Transactions 149						56,843.83	757,470.00	0.00	552,287.11	148,339.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70900	1107	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4594		07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	590	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,486.63
Number of Transactions 2						24,562.37	28,049.00	0.00	0.00	3,486.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70900	1162	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1197		07/01/2013/Load 2013-14 Original Budget for Hourly	1,300.00		0.00	0.00	0.00
Number of Transactions 1						1,300.00	1,300.00	0.00	0.00	0.00
Number of Transactions 3						25,862.37	29,349.00	0.00	0.00	3,486.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70900	1210	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4595		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	128.40
09/27/2013	GL_JOURNAL	PAY0298784	2535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	976.37
09/27/2013	GL_JOURNAL	0000298787	1782	PYE	09/30/2013/GL Encumbrance Process/135766 ;Salary f	0.00		0.00	8,787.37	0.00
Number of Transactions 4						4,441.86	14,334.00	0.00	8,787.37	1,104.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70900	3101	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 112
Run Date 10/02/2013
Run Time 13:07:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70900	3101	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2485		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.59	
09/27/2013	GL_JOURNAL	PAY0298784	8223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.55	
09/27/2013	GL_JOURNAL	0000298787	6402	PYE	09/30/2013/GL Encumbrance Process/135766 ;STRS for		0.00	0.00	724.96	0.00	
Number of Transactions 4						Totals	366.90	1,183.00	0.00	724.96	91.14

Number of Transactions 8 Class Totals 0000s 4,808.76 15,517.00 0.00 9,512.33 1,195.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70900	3101	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2484		07/01/2013/Load 2013-14 Original Budget for Benefi		2,421.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6214	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	287.64	
Number of Transactions 2						Totals	2,133.36	2,421.00	0.00	0.00	287.64

Number of Transactions 2 Class Totals 1000s 2,133.36 2,421.00 0.00 0.00 287.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70900	3301	0000	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8145		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.86	
09/27/2013	GL_JOURNAL	PAY0298784	13115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.15	
09/27/2013	GL_JOURNAL	0000298787	10506	PYE	09/30/2013/GL Encumbrance Process/135766 ;FMED for		0.00	0.00	127.42	0.00	
Number of Transactions 4						Totals	64.57	208.00	0.00	127.42	16.01

Number of Transactions 4 Class Totals 0000s 64.57 208.00 0.00 127.42 16.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	3301	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8144		07/01/2013/Load 2013-14 Original Budget for Benefi		426.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9920	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50.56	
Number of Transactions 2						Totals	375.44	426.00	0.00	50.56	
Number of Transactions 2						Class	Totals 1000s	375.44	426.00	0.00	50.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	3421	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4383		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	14591	PYE	09/30/2013/GL Encumbrance Process/135766 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 3						Totals	0.21	26.00	0.00	23.22	
Number of Transactions 3						Class	Totals 0000s	0.21	26.00	0.00	23.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	3421	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4382		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	52.00	52.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	3441	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8361		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	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

Page No. 114
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70900	3441	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18407	PYE	09/30/2013/GL Encumbrance Process/135766 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 3						Totals	-1.77	193.00	0.00	173.34	21.43	
Number of Transactions 3						Class	Totals 0000s	-1.77	193.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70900	3441	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8360		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	385.00	385.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70900	3461	0000	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3613		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	159.61		
09/27/2013	GL_JOURNAL	0000298787	22214	PYE	09/30/2013/GL Encumbrance Process/135766 ;MEDICA f		0.00	0.00	2,370.42	0.00		
Number of Transactions 3						Totals	103.97	2,634.00	0.00	2,370.42	159.61	
Number of Transactions 3						Class	Totals 0000s	103.97	2,634.00	0.00	2,370.42	159.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70900	3461	1110	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3612		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70900	3461	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 1
Totals 5,268.00 5,268.00 0.00 0.00 0.00

Number of Transactions 1
Class Totals 1000s 5,268.00 5,268.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70900	3501	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8277		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	1597	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297669	1495	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.06
09/27/2013	GL_JOURNAL	PAY0298784	29910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.49
09/27/2013	GL_JOURNAL	0000298787	26063	PYE	09/30/2013/GL Encumbrance Process/135766 ;UNEMP fo	0.00	0.00	0.00	4.39	0.00

Number of Transactions 6
Totals 153.06 158.00 0.00 4.39 0.55

Number of Transactions 6
Class Totals 0000s 153.06 158.00 0.00 4.39 0.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70900	3501	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8276		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13787	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1.74
08/06/2013	GL_JOURNAL	PUE0295915	1784	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.74
08/06/2013	GL_JOURNAL	PUE0295916	1494	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-1.74

Number of Transactions 4
Totals 321.26 323.00 0.00 0.00 1.74

Number of Transactions 4
Class Totals 1000s 321.26 323.00 0.00 0.00 1.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0329	70900	3601	0000	01000	0000	2014						
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5068		07/01/2013/Load 2013-14 Original Budget for Benefi			373.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1597	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.66		
09/27/2013	GL_JOURNAL	0000298787	30211	PYE	09/30/2013/GL Encumbrance Process/135766 ;WKRCMP f			0.00	0.00	250.44	0.00		
Number of Transactions 3							Totals	118.90	373.00	0.00	250.44	3.66	
Number of Transactions 3							Class	Totals 0000s	118.90	373.00	0.00	250.44	3.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0329	70900	3601	1110	01000	0000	2014						
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5067		07/01/2013/Load 2013-14 Original Budget for Benefi			763.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1784	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	99.37		
Number of Transactions 2							Totals	663.63	763.00	0.00	0.00	99.37	
Number of Transactions 2							Class	Totals 1000s	663.63	763.00	0.00	0.00	99.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0329	70900	3701	0000	01000	0000	2014						
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1825		07/01/2013/Load 2013-14 Original Budget for Benefi			113.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1369	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	1.01		
09/27/2013	GL_JOURNAL	0000298787	34359	PYE	09/30/2013/GL Encumbrance Process/135766 ;RM01 for			0.00	0.00	69.07	0.00		
Number of Transactions 3							Totals	42.92	113.00	0.00	69.07	1.01	
Number of Transactions 3							Class	Totals 0000s	42.92	113.00	0.00	69.07	1.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0329	70900	3701	1110	01000	0000	2014						
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 117
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	3701	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1824		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1266	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	27.40		
Number of Transactions 2						Totals	192.60	220.00	0.00	27.40	
Number of Transactions 2						Class	Totals 1000s	192.60	220.00	0.00	27.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	3985	0000	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7857		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.52		
09/27/2013	GL_JOURNAL	0000298787	38201	PYE	09/30/2013/GL Encumbrance Process/135766 ;LIFE for	0.00	0.00	13.97	0.00		
Number of Transactions 3						Totals	7.51	23.00	0.00	13.97	
Number of Transactions 3						Class	Totals 0000s	7.51	23.00	0.00	13.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	3985	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7856		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70900	4301	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2052		07/01/2013/Load Preliminary budget (25% of SBB budge	734.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2052		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-734.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1081		07/01/2013/Load 2013-14 Original Budget for Expens	2,934.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	432	TINA TRAN	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	9,675.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70900	4301	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	PCD0296713	433	TINA TRAN	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	750.00
Number of Transactions 5						Totals		-7,491.00	2,934.00	0.00	10,425.00
Number of Transactions 6						Class		-7,446.00	2,979.00	0.00	10,425.00
Number of Transactions 60						Resource		33,105.79	61,431.00	0.00	15,780.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70901	1192	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	546		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	212	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	-244.52
Number of Transactions 2						Totals		244.52	0.00	0.00	-244.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70901	3101	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	547		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1046	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	-20.17
Number of Transactions 2						Totals		20.17	0.00	0.00	-20.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70901	3301	1110	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	548		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1721	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	-3.54
Number of Transactions 2						Totals		3.54	0.00	0.00	-3.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 119
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70901	3501	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	549		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2548	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	1785	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	1495	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.12	0.00	0.00	-0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70901	3601	1110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	704		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1785	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
Number of Transactions 2						Totals	6.97	0.00	0.00	-6.97	
Number of Transactions 12						Class	Totals 1000s	275.32	0.00	0.00	-275.32
Number of Transactions 12						Resource	Totals 70901	275.32	0.00	0.00	-275.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70910	1109	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4596		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1156	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1141	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	1386	PYE	09/30/2013/GL Encumbrance Process/119342 ;Salary f		0.00	0.00	30,873.55		
Number of Transactions 5						Totals	-3,517.64	37,403.00	0.00	30,873.55	10,047.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70910	1157	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP 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

Page No. 120
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70910	1157	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1198		07/01/2013/Load 2013-14 Original Budget for Hourly		8,911.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8,911.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70910	1192	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	461		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1783	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	169.28		
08/06/2013	GL_JOURNAL	PAY0295861	213	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-413.80		
09/27/2013	GL_JOURNAL	PAY0298784	2297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,059.92		
Number of Transactions 4							Totals	-1,815.40	0.00	0.00	1,815.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70910	3101	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2716		07/01/2013/Load 2013-14 Original Budget for Benefi		3,821.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6216	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	286.91		
08/06/2013	GL_JOURNAL	PAY0295861	1047	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-34.14		
08/27/2013	GL_JOURNAL	PAY0297099	5839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	272.94		
09/27/2013	GL_JOURNAL	PAY0298784	8231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	339.66		
09/27/2013	GL_JOURNAL	0000298787	6597	PYE	09/30/2013/GL Encumbrance Process/119342 ;STRS for		0.00	0.00	2,547.07	0.00		
Number of Transactions 6							Totals	408.56	3,821.00	0.00	2,547.07	865.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70910	3301	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8376		07/01/2013/Load 2013-14 Original Budget for Benefi		671.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9922	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50.42		
08/06/2013	GL_JOURNAL	PAY0295861	1722	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-6.00		
08/27/2013	GL_JOURNAL	PAY0297099	9603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.97		
09/27/2013	GL_JOURNAL	PAY0298784	13123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.67		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 121
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70910	3301	4760	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	10691	PYE	09/30/2013/GL Encumbrance Process/119342 ;FMED for		0.00		0.00	447.67	0.00
Number of Transactions 6						Totals	51.27	671.00	0.00	447.67	172.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70910	3421	4760	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4526		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14785	PYE	09/30/2013/GL Encumbrance Process/119342 ;VISION f		0.00		0.00	58.05	0.00
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70910	3441	4760	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8504		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.57
09/27/2013	GL_JOURNAL	0000298787	18602	PYE	09/30/2013/GL Encumbrance Process/119342 ;DENTAL f		0.00		0.00	433.35	0.00
Number of Transactions 3						Totals	-4.92	482.00	0.00	433.35	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70910	3461	4760	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3756		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	856.74
09/27/2013	GL_JOURNAL	0000298787	22408	PYE	09/30/2013/GL Encumbrance Process/119342 ;MEDICA f		0.00		0.00	5,926.05	0.00
Number of Transactions 3						Totals	-197.79	6,585.00	0.00	5,926.05	856.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0329	70910	3501	4760	01000	0000	2014				
	DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 122
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70910	3501	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8508		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13789	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.73	
08/06/2013	GL_JOURNAL	PAY0295861	2549	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-0.21	
08/06/2013	GL_JOURNAL	PUE0295915	1786	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.21	
08/06/2013	GL_JOURNAL	PUE0295915	1787	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	PUE0295915	1788	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295916	1496	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.73	
08/06/2013	GL_JOURNAL	PUE0295916	1497	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.21	
08/27/2013	GL_JOURNAL	PAY0297099	13455	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297667	1598	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669	1496	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65	
09/27/2013	GL_JOURNAL	PAY0298784	29918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.73	
09/27/2013	GL_JOURNAL	0000298787	26258	PYE	09/30/2013/GL Encumbrance Process/119342 ;UNEMP fo		0.00	0.00	15.44	0.00	
Number of Transactions 13						Totals	487.66	509.00	0.00	15.44	5.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	70910	3601	4760	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5299		07/01/2013/Load 2013-14 Original Budget for Benefi		1,204.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1788	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.29	
08/06/2013	GL_JOURNAL	PWE0295918	1786	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-11.79	
08/06/2013	GL_JOURNAL	PWE0295918	1787	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.82	
09/09/2013	GL_JOURNAL	PWC0297670	1598	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29	
09/27/2013	GL_JOURNAL	0000298787	30406	PYE	09/30/2013/GL Encumbrance Process/119342 ;WKRCMP f		0.00	0.00	879.90	0.00	
Number of Transactions 6						Totals	142.49	1,204.00	0.00	879.90	181.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70910	3701	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1969		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1267	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	26.00
09/09/2013	GL_JOURNAL	PRM0297666	1370	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.00
09/27/2013	GL_JOURNAL	0000298787	34554	PYE	09/30/2013/GL Encumbrance Process/119342 ;RM01 for		0.00	0.00	242.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70910	3701	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals -0.67 294.00 0.00 242.67 52.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70910	3985	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	8001		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5.35
09/27/2013	GL_JOURNAL	0000298787	38396	PYE	09/30/2013/GL Encumbrance Process/119342 ;LIFE for	0.00		0.00	49.09	0.00

Number of Transactions 3 Totals 4.56 59.00 0.00 49.09 5.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70910	4301	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2053		07/01/2013/Load Preliminary budget (25% of SBB budge	6,171.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2053		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-6,171.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1242		07/01/2013/Load 2013-14 Original Budget for Expens	24,683.00		0.00	0.00	0.00

Number of Transactions 3 Totals 24,683.00 24,683.00 0.00 0.00 0.00

Number of Transactions 60 Class Totals 4000s 29,152.64 84,687.00 0.00 41,472.84 14,061.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70910	4310	0000	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 4310 - Software Purchase Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2054		07/01/2013/Load Preliminary budget (25% of SBB budge	1,045.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2054		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,045.00		0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 10/02/2013
Run Time 13:07:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Class Totals 0000s						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70910	4310	1110	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70910 - EIA:LEP Account 4310 - Software Purchase Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1934		07/01/2013/Load 2013-14 Original Budget for Expens	4,180.00		0.00	0.00	0.00
Number of Transactions 1						4,180.00	4,180.00	0.00	0.00	0.00
Class Totals						4,180.00	4,180.00	0.00	0.00	0.00
Number of Transactions 1						4,180.00	4,180.00	0.00	0.00	0.00
Class Totals 1000s						4,180.00	4,180.00	0.00	0.00	0.00
Number of Transactions 63						33,332.64	88,867.00	0.00	41,472.84	14,061.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70911	1157	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	137		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1312	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	59.48
08/06/2013	GL_JOURNAL	PAY0295861	37	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	1,665.44
Number of Transactions 3						-1,724.92	0.00	0.00	0.00	1,724.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70911	3101	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1347		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6217	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4.91
08/06/2013	GL_JOURNAL	PAY0295861	1048	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	137.40
Number of Transactions 3						-142.31	0.00	0.00	0.00	142.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0329	70911	3301	4760	01000	0000	2014				
DeptID 0329 - Wilson Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70911	3301	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2066		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9923	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1723	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-25.00	0.00	0.00	0.00	25.00

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>						
0329	70911	3501	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2796		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13790	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2550	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1789	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1790	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1498	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	1499	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
Number of Transactions 7							Totals	-0.86	0.00	0.00	0.00	0.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	70911	3601	4760	01000	0000	2014						
DeptID 0329 - Wilson Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	705		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1789	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1790	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 3							Totals	-49.17	0.00	0.00	0.00	49.17

Number of Transactions 19 Class Totals 4000s -1,942.26 0.00 0.00 0.00 1,942.26

Number of Transactions 19 Resource Totals 70911 -1,942.26 0.00 0.00 0.00 1,942.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	90158	5730	0000	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 90158 - P Charities/School in Pk Prgm Account 5730 - Interprogram Svcs/Transportati Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295348	17		07/31/2013/Transfer of appropriations to allocate			22,232.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	17		07/31/2013/Transfer of appropriations to correct b			-22,232.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297145	34		07/31/2013/Transfer of appropriations to correct b			22,232.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	22,232.00	22,232.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	22,232.00	22,232.00	0.00	0.00
Number of Transactions 3							Resource	Totals 90158	22,232.00	22,232.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	90161	1192	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 90161 - Price Charities Grants Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	813		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7,948.66	
Number of Transactions 2							Totals	-7,948.66	0.00	0.00	7,948.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	90161	3101	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	814		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	655.78	
Number of Transactions 2							Totals	-655.78	0.00	0.00	655.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0329	90161	3301	1110	01000	0000	2014					
	DeptID 0329 - Wilson Middle Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	815		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	115.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 127
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	90161	3301	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 2							Totals	-115.25	0.00	0.00	0.00	115.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	90161	3501	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	816					0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29916	PAYROLL				0.00	0.00	0.00	3.98		
Number of Transactions 2							Totals	-3.98	0.00	0.00	0.00	3.98	
Number of Transactions 8							Class	Totals 1000s	-8,723.67	0.00	0.00	0.00	8,723.67
Number of Transactions 8							Resource	Totals 90161	-8,723.67	0.00	0.00	0.00	8,723.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	90260	4301	1110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund													
09/17/2013	GL_BD_JRNL	0000298276	3					2,914.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,914.00	2,914.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	2,914.00	2,914.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90260	2,914.00	2,914.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0329	90651	5100	7110	01000	0000	2014							
DeptID 0329 - Wilson Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
04/25/2013	GL BD JRNL	PRE0287728	2055					15,701.00	0.00	0.00	0.00		
							07/01/2013/Load Preliminary budget (25% of SBB budge						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 128
Run Date 10/02/2013
Run Time 13:07:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	90651	5100	7110	01000	0000	2014					
DeptID 0329 - Wilson Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	2055		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-15,701.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2323		07/01/2013/Load 2013-14 Original Budget for Expens	62,802.00	0.00	0.00	0.00		
07/15/2013	PO_POENC	0000159559	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	0.12	0.00		
07/15/2013	PO_POENC	0000159559	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	0.00	0.00		
07/15/2013	PO_POENC	0000159559	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	-0.12	0.00		
07/16/2013	PO_POENC	0000187386	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	-5,817.33	0.00		
07/16/2013	PO_POENC	0000187386	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	5,817.33	0.00		
07/16/2013	PO_POENC	0000187386	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	4,103.61	0.00		
07/17/2013	REQ_PREENC	0000236477	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	49,387.50	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	123		07/23/2013/Transfer of appropriations for ASES res	-13,414.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	150	0613-39	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-4,103.61		
08/08/2013	AP_VOUCHER	00694763	1	P0000187386	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	4,103.61		
08/08/2013	AP_VOUCHER	00694763	1	P0000187386	YMCA/PrimeTime Program Services (AS	0.00	0.00	-4,103.61	0.00		
08/23/2013	PO_POENC	0000214315	1	R0000236477	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	-49,387.50	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	451		09/12/2013/Transfer of appropriations from resourc	-49,388.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 16						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 16						Resource	Totals 90651	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0329	90655	1157	7110	01000	0163	2014					
DeptID 0329 - Wilson Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1199		07/01/2013/Load 2013-14 Original Budget for Hourly	4,815.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	654		09/12/2013/Transfer of appropriations from resourc	-4,815.00	0.00	0.00	0.00		
Number of Transactions 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>					
0329	90655	3101	7110	01000	0163	2014					
DeptID 0329 - Wilson Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 129
Run Date 10/02/2013
Run Time 13:07:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0329	90655	3101	7110	01000	0163	2014						
DeptID 0329 - Wilson Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3025		07/01/2013/Load 2013-14 Original Budget for Benefi			397.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	763		09/12/2013/Transfer of appropriations from resourc			-397.00	0.00	0.00	0.00	
Number of Transactions 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>						
0329	90655	3301	7110	01000	0163	2014						
DeptID 0329 - Wilson Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8685		07/01/2013/Load 2013-14 Original Budget for Benefi			70.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	872		09/12/2013/Transfer of appropriations from resourc			-70.00	0.00	0.00	0.00	
Number of Transactions 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>						
0329	90655	3501	7110	01000	0163	2014						
DeptID 0329 - Wilson Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8817		07/01/2013/Load 2013-14 Original Budget for Benefi			53.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	981		09/12/2013/Transfer of appropriations from resourc			-53.00	0.00	0.00	0.00	
Number of Transactions 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>						
0329	90655	3601	7110	01000	0163	2014						
DeptID 0329 - Wilson Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5608		07/01/2013/Load 2013-14 Original Budget for Benefi			125.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1090		09/12/2013/Transfer of appropriations from resourc			-125.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 130
 Run Date 10/02/2013
 Run Time 13:07:24

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>							
0329	90655	3601	7110	01000	0163	2014							
DeptID 0329 - Wilson Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2,086							DeptID	Totals 0329	613,275.21	4,782,241.00	27.64	3,218,348.35	950,589.80
Number of Transactions 2,086							Report	Totals	613,275.21	4,782,241.00	27.64	3,218,348.35	950,589.80

End of Report