

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0291' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0291	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr									
11/01/2012	GL_BD_JRNL	0000276850	474		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,615.68
11/06/2012	GL_JOURNAL	PAY0277114	1214	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	471.24
11/30/2012	GL_JOURNAL	PAY0278771	2839	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-657.37
12/07/2012	GL_JOURNAL	PAY0279165	903	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-15.83
Number of Transactions 5						Totals	-1,413.72	0.00	0.00	1,413.72

Number of Transactions 5 Account Totals 1000s -1,413.72 0.00 0.00 0.00 1,413.72

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0291	00000	00	2951	8300 0000 01000 0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	884		07/01/2012/Load Board-approved 2013 Original Budge		12,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	94		09/06/2012/Transfer appropriations from 00000 to 0		-3,955.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	94		09/06/2012/Transfer appropriations from 00000 to 0		3,955.60	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1025	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	322.78
09/14/2012	GL_BD_JRNL	0000274079	94		09/14/2012/Transfer appropriationsfrom resource 00		-3,956.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6708	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	56.87
10/08/2012	GL_JOURNAL	PAY0275275	2300	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	256.82
10/19/2012	AP_VOUCHER	00640088	1	No PO.	ROMERO JUL-001/Beneficiary-Final Pay for Mary		0.00	0.00	0.00	42.43
11/01/2012	GL_JOURNAL	PAY0276820	7318	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	86.68
11/06/2012	GL_JOURNAL	PAY0277114	2606	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	217.16
11/30/2012	GL_JOURNAL	PAY0278771	7401	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	344.44
12/07/2012	GL_JOURNAL	PAY0279165	2052	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	60.84
Number of Transactions 12						Totals	6,655.98	8,044.00	0.00	1,388.02

Number of Transactions 12 Account Totals 2000s 6,655.98 8,044.00 0.00 0.00 1,388.02

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0291	00000	00	3101	1000 1110 01000 0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276850	475						0.00	0.00			
				10/31/2012	Open zero dollar strings./								
11/01/2012	GL_JOURNAL	PAY0276820	8842	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										133.28			
11/06/2012	GL_JOURNAL	PAY0277114	3192	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										27.77			
11/30/2012	GL_JOURNAL	PAY0278771	8991	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										-54.25			
12/07/2012	GL_JOURNAL	PAY0279165	2469	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
										-12.42			
Number of Transactions 5							Totals		-94.38	0.00	0.00	0.00	94.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4233						1,310.76	0.00			
				07/01/2012	Load Board-approved 2013 Original Budge								
09/06/2012	GL_BD_JRNL	0000273595	190						-432.07	0.00			
				09/06/2012	Transfer appropriations from 00000 to 0								
09/07/2012	GL_BD_JRNL	0000273595	190						432.07	0.00			
				09/06/2012	Transfer appropriations from 00000 to 0								
09/10/2012	GL_JOURNAL	PAY0273622	1541	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00			
										36.85			
09/14/2012	GL_BD_JRNL	0000274079	190						-432.11	0.00			
				09/14/2012	Transfer appropriations from resource 00								
09/28/2012	GL_JOURNAL	PAY0274827	10644	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										6.49			
10/08/2012	GL_JOURNAL	PAY0275275	3541	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										29.32			
11/01/2012	GL_JOURNAL	PAY0276820	11451	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										7.21			
11/06/2012	GL_JOURNAL	PAY0277114	4028	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										5.77			
11/30/2012	GL_JOURNAL	PAY0278771	11622	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										9.38			
Number of Transactions 10							Totals		783.63	878.65	0.00	0.00	95.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
11/01/2012	GL_BD_JRNL	0000276850	476						0.00	0.00			
				10/31/2012	Open zero dollar strings./								
11/01/2012	GL_JOURNAL	PAY0276820	13940	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										23.43			
11/06/2012	GL_JOURNAL	PAY0277114	4955	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										15.18			
11/30/2012	GL_JOURNAL	PAY0278771	14157	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										-9.54			
12/07/2012	GL_JOURNAL	PAY0279165	3840	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
										-0.23			
Number of Transactions 5							Totals		-28.84	0.00	0.00	0.00	28.84

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0291	00000	00	3302	8300 0000 01000 0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	4175		07/01/2012/Load Board-approved 2013 Original Budge	918.00		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	478		09/06/2012/Transfer appropriations from 00000 to 0	-302.60		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	478		09/06/2012/Transfer appropriations from 00000 to 0	302.60		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2370	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00		0.00	0.00	24.69
09/14/2012	GL_BD_JRNL	0000274079	478		09/14/2012/Transfer appropriationsfrom resource 00	-302.63		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15657	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	4.35
10/08/2012	GL_JOURNAL	PAY0275275	5440	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	19.65
11/01/2012	GL_JOURNAL	PAY0276820	16647	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	6.64
11/06/2012	GL_JOURNAL	PAY0277114	6177	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	16.60
11/30/2012	GL_JOURNAL	PAY0278771	16902	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	26.36
12/07/2012	GL_JOURNAL	PAY0279165	4833	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	4.65
Number of Transactions 11						Totals	512.43	615.37	0.00	102.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_BD_JRNL	0000276850	477						0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	31123	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	0.00	17.78	
11/06/2012	GL_JOURNAL	PAY0277114	7352	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	0.00	5.19	
11/07/2012	GL_JOURNAL	PUE0277188	2194	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00		0.00	0.00	0.00	-5.19	
11/07/2012	GL_JOURNAL	PUE0277188	2193	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00		0.00	0.00	0.00	-17.78	
11/07/2012	GL_JOURNAL	PUE0277189	2675	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.00	17.77	
11/07/2012	GL_JOURNAL	PUE0277189	2674	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.00	5.18	
11/30/2012	GL_JOURNAL	PAY0278771	31596	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	0.00	-7.21	
12/07/2012	GL_JOURNAL	PAY0279165	5765	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	0.00	-0.18	
12/10/2012	GL_JOURNAL	PUE0279349	2485	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	0.00	-7.23	
12/10/2012	GL_JOURNAL	PUE0279349	2486	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	0.00	-0.17	
12/10/2012	GL_JOURNAL	PUE0279352	2069	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	0.00	0.18	
12/10/2012	GL_JOURNAL	PUE0279352	2070	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	0.00	7.21	
Number of Transactions 13						Totals	-15.55	0.00	0.00	0.00	15.55	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0291	00000	00	3502	8300	0000	01000	0000	2013
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3836						193.20	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	670						-63.69	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	670						63.69	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	3334	PAYROLL					0.00	0.00	0.00	3.55	
09/10/2012	GL_JOURNAL	PUE0273713	3895	No Jrnl Ref					0.00	0.00	0.00	5.20	
09/10/2012	GL_JOURNAL	PUE0273714	3618	No Jrnl Ref					0.00	0.00	0.00	-3.55	
09/14/2012	GL_BD_JRNL	0000274079	670						-63.69	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32819	PAYROLL					0.00	0.00	0.00	0.63	
10/08/2012	GL_JOURNAL	PUE0275351	6724	No Jrnl Ref					0.00	0.00	0.00	4.13	
10/08/2012	GL_JOURNAL	PUE0275351	6723	No Jrnl Ref					0.00	0.00	0.00	0.92	
10/08/2012	GL_JOURNAL	PUE0275352	5732	No Jrnl Ref					0.00	0.00	0.00	-2.83	
10/08/2012	GL_JOURNAL	PUE0275352	5733	No Jrnl Ref					0.00	0.00	0.00	-0.63	
10/08/2012	GL_JOURNAL	PAY0275275	7575	PAYROLL					0.00	0.00	0.00	2.83	
11/01/2012	GL_JOURNAL	PAY0276820	33867	PAYROLL					0.00	0.00	0.00	0.96	
11/06/2012	GL_JOURNAL	PAY0277114	8572	PAYROLL					0.00	0.00	0.00	2.39	
11/07/2012	GL_JOURNAL	PUE0277188	6154	No Jrnl Ref					0.00	0.00	0.00	-0.96	
11/07/2012	GL_JOURNAL	PUE0277188	6153	No Jrnl Ref					0.00	0.00	0.00	-2.39	
11/07/2012	GL_JOURNAL	PUE0277189	7581	No Jrnl Ref					0.00	0.00	0.00	0.95	
11/07/2012	GL_JOURNAL	PUE0277189	7582	No Jrnl Ref					0.00	0.00	0.00	2.39	
11/30/2012	GL_JOURNAL	PAY0278771	34378	PAYROLL					0.00	0.00	0.00	3.78	
12/07/2012	GL_JOURNAL	PAY0279165	6763	PAYROLL					0.00	0.00	0.00	0.68	
12/10/2012	GL_JOURNAL	PUE0279349	7212	No Jrnl Ref					0.00	0.00	0.00	0.67	
12/10/2012	GL_JOURNAL	PUE0279349	7213	No Jrnl Ref					0.00	0.00	0.00	3.79	
12/10/2012	GL_JOURNAL	PUE0279352	5844	No Jrnl Ref					0.00	0.00	0.00	-3.78	
12/10/2012	GL_JOURNAL	PUE0279352	5845	No Jrnl Ref					0.00	0.00	0.00	-0.68	
Number of Transactions 25						Totals			111.46	129.51	0.00	0.00	18.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/07/2012	GL_BD_JRNL	0000277192	103						0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2674	No Jrnl Ref					0.00	0.00	0.00	12.25
11/07/2012	GL_JOURNAL	PWC0277190	2675	No Jrnl Ref					0.00	0.00	0.00	42.01
12/10/2012	GL_JOURNAL	PWC0279354	2485	No Jrnl Ref					0.00	0.00	0.00	-17.09
12/10/2012	GL_JOURNAL	PWC0279354	2486	No Jrnl Ref					0.00	0.00	0.00	-0.41

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	4014						158.04	0.00	
09/06/2012	GL_BD_JRNL	0000273595	286						-52.10	0.00	
09/07/2012	GL_BD_JRNL	0000273595	286						52.10	0.00	
09/10/2012	GL_JOURNAL	PER0273703	24	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	286						-52.10	0.00	
09/28/2012	GL_JOURNAL	PER0274860	62	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	
10/08/2012	GL_JOURNAL	PER0275325	54	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	
10/08/2012	GL_JOURNAL	PER0275325	55	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00	
11/01/2012	GL_JOURNAL	PER0276855	48	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	
11/07/2012	GL_JOURNAL	PER0277193	20	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	
11/30/2012	GL_JOURNAL	PER0278822	44	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	

Number of Transactions 11							Totals		94.87	105.94	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	574						-6.29	0.00	
09/07/2012	GL_BD_JRNL	0000273595	574						6.29	0.00	
09/14/2012	GL_BD_JRNL	0000274079	574						-6.29	0.00	
09/14/2012	GL_BD_JRNL	0000274098	190						6.29	0.00	
09/14/2012	GL_BD_JRNL	0000274098	190						-6.29	0.00	
09/14/2012	GL_BD_JRNL	0000274100	190						6.29	0.00	

Number of Transactions 6							Totals		0.00	0.00	0.00

Number of Transactions 108							Account	Totals 3000s	1,501.01	1,938.61	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/12/2012	REQ_PREENC	0000201845	2						0.00	19.64	
06/12/2012	REQ_PREENC	0000201845	1						0.00	18.00	
06/12/2012	REQ_PREENC	0000201845	3						0.00	14.70	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00000	00	4301	1000	1110	01000	0000	2013	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
09/17/2012	GL_BD_JRNL	0000274177	2						4,810.00	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	243	LINDA WILL					0.00	0.00	0.00	44.75
10/24/2012	GL_JOURNAL	UTX0276318	100	LINDA WILL					0.00	0.00	0.00	3.47
10/26/2012	REQ_PREENC	0000212577	2						0.00	0.00	0.00	0.00
10/26/2012	REQ_PREENC	0000212577	1						0.00	0.00	0.00	0.00
11/13/2012	CM_TRNXTN	0000002058	15593						0.00	-18.36	0.00	0.00
11/13/2012	CM_TRNXTN	0000002058	15593						0.00	0.00	0.00	18.36
11/13/2012	CM_TRNXTN	0000002059	15593						0.00	-14.70	0.00	0.00
11/13/2012	CM_TRNXTN	0000002059	15593						0.00	0.00	0.00	17.06
11/13/2012	CM_TRNXTN	0000003104	15594						0.00	-18.00	0.00	0.00
11/13/2012	CM_TRNXTN	0000003104	15594						0.00	0.00	0.00	19.78
11/28/2012	GL_JOURNAL	UTX0278655	60	LINDA WILL					0.00	0.00	0.00	7.71
11/28/2012	GL_JOURNAL	PCD0278660	198	LINDA WILL					0.00	0.00	0.00	99.45
11/28/2012	GL_JOURNAL	PCD0278660	199	LINDA WILL					0.00	0.00	0.00	207.15
11/28/2012	GL_JOURNAL	PCD0278660	200	LINDA WILL					0.00	0.00	0.00	28.91
Number of Transactions 18						Totals	4,362.08	4,810.00	1.28	0.00	446.64	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00000	00	4304	1000	1110	01000	0000	2013	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies			
11/28/2012	GL_BD_JRNL	0000278653	19						0.00	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	201	LINDA WILL					0.00	0.00	0.00	12.95
Number of Transactions 2						Totals	-12.95	0.00	0.00	0.00	12.95	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00000	00	4315	1000	1110	01000	0000	2013	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies			
11/28/2012	GL_BD_JRNL	0000278653	20						0.00	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	UTX0278655	59	LINDA WILL					0.00	0.00	0.00	2.49
11/28/2012	GL_JOURNAL	PCD0278660	202	LINDA WILL					0.00	0.00	0.00	32.16
Number of Transactions 3						Totals	-34.65	0.00	0.00	0.00	34.65	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0291	00008	00	4301	1000	1110	01000	0000	2013								
DeptID 0291 - Wegeforth Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies																
10/17/2012	GL_BD_JRNL	CO00275940	117		10/17/2012/Transfer appropriations for 11-12 carry				4,220.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	4,220.00	4,220.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	4,220.00	4,220.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 00008	4,220.00	4,220.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0291	00010	00	1107	1000	1110	01000	0000	2013								
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
07/02/2012	GL_BD_JRNL	ORG0268276	2593		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2594		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2595		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2600		07/01/2012/Load Board-approved 2013 Original Budge				75,772.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2599		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2598		07/01/2012/Load Board-approved 2013 Original Budge				35,318.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2597		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2596		07/01/2012/Load Board-approved 2013 Original Budge				35,318.00	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269792	4		07/01/2012/Rescission based on SDEA Tentative Agr				-2,206.95	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269792	3		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269792	2		07/01/2012/Rescission based on SDEA Tentative Agr				-1,028.68	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269792	1		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269792	8		07/01/2012/Rescission based on SDEA Tentative Agr				-1,028.68	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269792	7		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269792	6		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269792	5		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269798	1		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269798	15		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269798	8		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269798	36		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269798	22		07/01/2012/Rescission based on SDEA Tentative Agr				-931.78	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269798	64		07/01/2012/Rescission based on SDEA Tentative Agr				-1,999.05	0.00	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269798	50		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00	0.00			

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269798	43		07/01/2012/Rescission based on SDEA Tentative Agree		-931.78		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3991		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	542	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	39,029.68		
08/29/2012	GL_JOURNAL	PAY0273117	487	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	37,723.06		
09/28/2012	GL_JOURNAL	PAY0274827	528	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	58,738.04		
11/01/2012	GL_JOURNAL	PAY0276820	535	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	59,972.48		
11/30/2012	GL_JOURNAL	PAY0278771	550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	59,972.48		
11/30/2012	GL_JOURNAL	0000278855	116	PYE	11/30/2012/GL Encumbrance Process/124609 ;Salary f		0.00		0.00	419,807.34		
Number of Transactions 31							Totals	-136,684.41	538,558.67	0.00	419,807.34	255,435.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2601		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	9		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	29		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	543	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1,760.74		
Number of Transactions 4							Totals	64,954.35	66,715.09	0.00	0.00	1,760.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	1162	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	785		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1929	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	752.36		
10/08/2012	GL_JOURNAL	PAY0275275	469	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1,354.25		
11/01/2012	GL_JOURNAL	PAY0276820	2108	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,354.25		
Number of Transactions 4							Totals	-3,460.86	0.00	0.00	0.00	3,460.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	00010	00	1165	1000	1110	01000	0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	284		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	978	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	403.92
11/30/2012	GL_JOURNAL	PAY0278771	2591	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	269.28
Number of Transactions 3						Totals		-673.20	0.00	0.00	0.00	673.20	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	1308	2700	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2012	GL_BD_JRNL	ORG0268276	7122	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2334	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	8,904.97
08/29/2012	GL_JOURNAL	PAY0273117	1987	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	8,730.28
09/28/2012	GL_JOURNAL	PAY0274827	3022	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	8,730.28
09/28/2012	GL_BD_JRNL	0000274867	134	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	134	09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	134	09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	134	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3468	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	8,555.67
11/30/2012	GL_JOURNAL	PAY0278771	3565	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8,730.28
11/30/2012	GL_JOURNAL	0000278855	2222	PYE	11/30/2012/GL Encumbrance Process/104386 ;Salary f				0.00	0.00	61,111.95	0.00
Number of Transactions 11						Totals		3,214.33	107,977.76	0.00	61,111.95	43,651.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	2401	2100	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2012	GL_BD_JRNL	ORG0268279	6441	07/01/2012/Load Board-approved 2013 Original Budge				11,894.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	491	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	395.47
08/29/2012	GL_JOURNAL	PAY0273117	3862	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	520.74
09/28/2012	GL_JOURNAL	PAY0274827	5724	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,322.34
11/01/2012	GL_JOURNAL	PAY0276820	6296	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,128.27
11/30/2012	GL_JOURNAL	PAY0278771	6363	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,128.27

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0291	00010	00	2401	2100	0000	01000	0000	2013		
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
11/30/2012	GL_JOURNAL	0000278855	4271	PYE	11/30/2012/GL Encumbrance Process/100234 ;Salary f		0.00	0.00	7,897.88	0.00	
Number of Transactions 7						Totals	-1,498.97	11,894.00	0.00	7,897.88	5,495.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6443		07/01/2012/Load Board-approved 2013 Original Budge		38,632.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6442		07/01/2012/Load Board-approved 2013 Original Budge		13,808.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	492	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	790.94	
08/29/2012	GL_JOURNAL	PAY0273117	3863	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,159.96	
09/28/2012	GL_JOURNAL	PAY0274827	5725	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,831.01	
11/01/2012	GL_JOURNAL	PAY0276820	6297	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,363.09	
11/30/2012	GL_JOURNAL	PAY0278771	6364	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,448.48	
11/30/2012	GL_JOURNAL	0000278855	4272	PYE	11/30/2012/GL Encumbrance Process/114548 ;Salary f		0.00	0.00	31,139.36	0.00	
Number of Transactions 8						Totals	3,707.16	52,440.00	0.00	31,139.36	17,593.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00010	00	2451	2700	0000	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly											
09/10/2012	GL_BD_JRNL	0000273702	218		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	821	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	464.95	
10/08/2012	GL_JOURNAL	PAY0275275	1946	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	324.67	
11/01/2012	GL_JOURNAL	PAY0276820	6795	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	65.18	
11/30/2012	GL_JOURNAL	PAY0278771	6868	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	349.28	
12/07/2012	GL_JOURNAL	PAY0279165	1736	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	190.30	
Number of Transactions 6						Totals	-1,394.38	0.00	0.00	0.00	1,394.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	00010	00	2456	2700	0000	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
07/31/2012	GL_BD_JRNL	0000271187	1110		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	2456	2700	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
07/31/2012	GL_JOURNAL	PAY0270838	4719	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	129.83
09/10/2012	GL_JOURNAL	PAY0273622	976	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	421.29
09/28/2012	GL_JOURNAL	PAY0274827	6413	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	281.52
10/08/2012	GL_JOURNAL	PAY0275275	2157	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	114.79
11/01/2012	GL_JOURNAL	PAY0276820	6984	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	141.28
11/06/2012	GL_JOURNAL	PAY0277114	2449	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	450.33
11/30/2012	GL_JOURNAL	PAY0278771	7065	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	50.16

Number of Transactions 8 Totals -1,589.20 0.00 0.00 0.00 1,589.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	862		09/06/2012/Transfer	appropriations from 00000 to 0			3,955.60	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	94		09/06/2012/Transfer	appropriations in 00010 to to			-3,955.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	94		09/06/2012/Transfer	appropriations in 00010 to to			3,955.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	862		09/06/2012/Transfer	appropriations from 00000 to 0			-3,955.60	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	7737		07/01/2012/Load	Board-approved 2013 Original Budge			2,658.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	190		09/06/2012/Transfer	appropriations in 00010 to to			3,955.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	190		09/06/2012/Transfer	appropriations in 00010 to to			-3,955.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	862		09/14/2012/Transfer	appropriationsfrom resource 00			3,956.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6617	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	628.99
11/01/2012	GL_JOURNAL	PAY0276820	7205	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	626.25
11/30/2012	GL_JOURNAL	PAY0278771	7282	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	646.69
11/30/2012	GL_JOURNAL	0000278855	4856	PYE	11/30/2012/GL	Encumbrance Process/114886 ;Salary f			0.00	0.00	4,526.80	0.00

Number of Transactions 8 Totals 185.27 6,614.00 0.00 4,526.80 1,901.93

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 41						Account	Totals 2000s	-590.12	70,948.00	0.00	43,564.04	27,974.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4234	07/01/2012/Load Board-approved 2013 Original Budge				41,216.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	14	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	13	07/01/2012/Rescission based on SDEA Tentative Agr				-182.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	12	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	11	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	10	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	17	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	16	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	15	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	2	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	23	07/01/2012/Rescission based on SDEA Tentative Agree				-76.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	37	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	9	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	16	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	44	07/01/2012/Rescission based on SDEA Tentative Agree				-76.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	51	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	65	07/01/2012/Rescission based on SDEA Tentative Agree				-164.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3992	07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6088	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,623.40	
08/29/2012	GL_JOURNAL	PAY0273117	5625	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,515.60	
09/28/2012	GL_JOURNAL	PAY0274827	8137	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,675.53	
11/01/2012	GL_JOURNAL	PAY0276820	8843	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,777.38	
11/30/2012	GL_JOURNAL	PAY0278771	8992	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,788.49	
11/30/2012	GL_JOURNAL	0000278855	5337	PYE	11/30/2012/GL Encumbrance Process/100945 ;STRS for		0.00	0.00	34,634.09	0.00	
Number of Transactions 24						Totals	-14,583.36	44,431.13	0.00	34,634.09	24,380.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	00010	00	3101	1000	1110	01000	1619	2013			
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	4235	07/01/2012/Load Board-approved 2013 Original Budge				5,827.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	18	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	30	07/01/2012/Rescission based on SDEA Tentative Agree				-153.74	0.00	0.00	0.00

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0291	00010	00	3101	1000 1110 01000 1619	2013				
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/31/2012	GL_JOURNAL	PAY0270838	6089	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	145.26
Number of Transactions 4						Totals	5,358.74	5,504.00	0.00	145.26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0291	00010	00	3101	2700 0000 01000 0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	4236		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	6087	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	734.66
08/29/2012	GL_JOURNAL	PAY0273117	5624	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	720.25
09/28/2012	GL_JOURNAL	PAY0274827	8135	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	720.25
09/28/2012	GL_BD_JRNL	0000274867	445		09/28/2012/Transfer appropriations from sites to d		-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	445		09/28/2012/Transfer appropriations from sites to d		218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	444		09/28/2012/Transfer appropriations from sites to d		-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	444		09/28/2012/Transfer appropriations from sites to d		-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8840	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	705.84
11/30/2012	GL_JOURNAL	PAY0278771	8990	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	720.25
11/30/2012	GL_JOURNAL	0000278855	5070	PYE	11/30/2012/GL Encumbrance Process/104386 ;STRS for		0.00	0.00	5,041.74	0.00
Number of Transactions 11						Totals	265.17	8,908.16	0.00	3,601.25

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0291	00010	00	3202	2100 0000 01000 0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	4237		07/01/2012/Load Board-approved 2013 Original Budge		1,299.17	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7561	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	59.45
09/28/2012	GL_JOURNAL	PAY0274827	10640	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	265.14
11/01/2012	GL_JOURNAL	PAY0276820	11447	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	128.81
11/30/2012	GL_JOURNAL	PAY0278771	11618	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	128.81
11/30/2012	GL_JOURNAL	0000278855	7649	PYE	11/30/2012/GL Encumbrance Process/100234 ;PERS_A f		0.00	0.00	901.70	0.00
Number of Transactions 6						Totals	-184.74	1,299.17	0.00	582.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00010	00	3202	2700	0000	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4238						5,727.96	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7562	PAYROLL					0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	1539	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10642	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	3540	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11449	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11620	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	7650	PYE					0.00	2,696.43				
12/07/2012	GL_JOURNAL	PAY0279165	3133	PAYROLL					0.00	0.00				
Number of Transactions 9									Totals	1,316.35	5,727.96	0.00	2,696.43	1,715.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00010	00	3202	8300	0000	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4239						290.31	0.00				
09/06/2012	GL_BD_JRNL	0000273595	958						432.07	0.00				
09/07/2012	GL_BD_JRNL	0000273595	958						-432.07	0.00				
09/14/2012	GL_BD_JRNL	0000274079	958						432.11	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10645	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11452	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11623	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	7651	PYE					0.00	175.08				
Number of Transactions 8									Totals	471.99	722.42	0.00	175.08	75.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4240						7,244.01	0.00				
07/19/2012	GL_BD_JRNL	REV0269792	29						-14.92	0.00				
07/19/2012	GL_BD_JRNL	REV0269792	28						-29.83	0.00				
07/19/2012	GL_BD_JRNL	REV0269792	35						-14.92	0.00				
07/19/2012	GL_BD_JRNL	REV0269792	34						-29.83	0.00				
07/19/2012	GL_BD_JRNL	REV0269792	33						-29.83	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269792	32		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	31		07/01/2012/Rescission based on SDEA Tentative Agr		-32.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	30		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	10		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	24		07/01/2012/Rescission based on SDEA Tentative Agr		-13.51		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	3		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	17		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	38		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	66		07/01/2012/Rescission based on SDEA Tentative Agr		-28.99		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	52		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	45		07/01/2012/Rescission based on SDEA Tentative Agr		-13.51		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3993		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9790	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	423.81		
08/29/2012	GL_JOURNAL	PAY0273117	9445	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	404.85		
09/28/2012	GL_JOURNAL	PAY0274827	13050	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	720.07		
10/08/2012	GL_JOURNAL	PAY0275275	4383	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	19.64		
11/01/2012	GL_JOURNAL	PAY0276820	13941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	748.35		
11/06/2012	GL_JOURNAL	PAY0277114	4956	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	5.86		
11/30/2012	GL_JOURNAL	PAY0278771	14158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	730.98		
11/30/2012	GL_JOURNAL	0000278855	9655	PYE	11/30/2012/GL Encumbrance Process/100945 ;FMED for		0.00		0.00	5,092.29		
Number of Transactions 26							Totals	-336.76	7,809.09	0.00	5,092.29	3,053.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4241		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	36		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	31		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9791	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	25.53		
Number of Transactions 4							Totals	941.84	967.37	0.00	0.00	25.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0291	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	4242						1,652.17	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9789	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	129.12		
08/29/2012	GL_JOURNAL	PAY0273117	9444	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	126.59		
09/28/2012	GL_JOURNAL	PAY0274827	13048	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	127.40		
09/28/2012	GL_BD_JRNL	0000274867	1067					09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1067					09/28/2012/Transfer appropriations from sites to d	38.37	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1064					09/28/2012/Transfer appropriations from sites to d	-48.12	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1064					09/28/2012/Transfer appropriations from sites to d	-38.37	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13938	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	126.48		
11/30/2012	GL_JOURNAL	PAY0278771	14156	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	127.40		
11/30/2012	GL_JOURNAL	0000278855	9392	PYE				11/30/2012/GL Encumbrance Process/104386 ;FMED for	0.00	0.00	886.12	0.00		
Number of Transactions 11									Totals	42.57	1,565.68	0.00	886.12	636.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0291	00010	00	3302	2100	0000	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	4176					07/01/2012/Load Board-approved 2013 Original Budge	909.88	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1161	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	30.26		
08/29/2012	GL_JOURNAL	PAY0273117	11318	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	39.83		
09/28/2012	GL_JOURNAL	PAY0274827	15652	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	177.65		
11/01/2012	GL_JOURNAL	PAY0276820	16642	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	86.31		
11/30/2012	GL_JOURNAL	PAY0278771	16897	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	86.31		
11/30/2012	GL_JOURNAL	0000278855	11816	PYE				11/30/2012/GL Encumbrance Process/100234 ;OASDI fo	0.00	0.00	604.19	0.00		
Number of Transactions 7									Totals	-114.67	909.88	0.00	604.19	420.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0291	00010	00	3302	2700	0000	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	4177					07/01/2012/Load Board-approved 2013 Original Budge	4,011.62	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1162	PAYROLL				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	60.50		
07/31/2012	GL_JOURNAL	PAY0270838	11574	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	1.89		
08/29/2012	GL_JOURNAL	PAY0273117	11319	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	165.24		
09/10/2012	GL_JOURNAL	PAY0273622	2367	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	67.81		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	00010	00	3302	2700	0000	01000	0000	2013			
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/28/2012	GL_JOURNAL	PAY0274827	15654	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	467.60		
10/08/2012	GL_JOURNAL	PAY0275275	5439	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	26.51		
11/01/2012	GL_JOURNAL	PAY0276820	16644	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	340.81		
11/06/2012	GL_JOURNAL	PAY0277114	6176	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	6.53		
11/30/2012	GL_JOURNAL	PAY0278771	16899	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	370.87		
11/30/2012	GL_JOURNAL	0000278855	11817	PYE	11/30/2012/GL	Encumbrance Process/114548	;OASDI fo	0.00	0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4832	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	14.56		
Number of Transactions 12						Totals		107.14	4,011.62	0.00	2,382.16	1,522.32

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	00010	00	3302	8300	0000	01000	0000	2013			
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	4178		07/01/2012/Load	Board-approved 2013	Original Budge	203.32	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1246		09/06/2012/Transfer	appropriations from 00000	to 0	302.60	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1246		09/06/2012/Transfer	appropriations from 00000	to 0	-302.60	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1246		09/14/2012/Transfer	appropriationsfrom resource 00		302.63	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15658	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	48.14	
11/01/2012	GL_JOURNAL	PAY0276820	16648	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	47.89	
11/30/2012	GL_JOURNAL	PAY0278771	16903	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	49.46	
11/30/2012	GL_JOURNAL	0000278855	11818	PYE	11/30/2012/GL	Encumbrance Process/114886	;OASDI fo	0.00	0.00	346.30	0.00	
Number of Transactions 8						Totals		14.16	505.95	0.00	346.30	145.49

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0291	00010	00	3421	1000	1110	01000	0000	2013		
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4179		07/01/2012/Load	Board-approved 2013	Original Budge	1,080.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3994		07/01/2012/Accept	budget and spend due to SDEA	Ten	135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17931	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	128.60
11/01/2012	GL_JOURNAL	PAY0276820	18940	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	141.46
11/30/2012	GL_JOURNAL	PAY0278771	19247	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	141.46
11/30/2012	GL_JOURNAL	0000278855	13891	PYE	11/30/2012/GL	Encumbrance Process/100945	;VISION f	0.00	0.00	1,039.50	0.00

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	00010	00	3421	1000 1110 01000	0000	2013				
		DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
Number of Transactions 6							Totals	-236.02	1,215.00	0.00	1,039.50	411.52
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	00010	00	3421	1000 1110 01000	1619	2013				
		DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	4180		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	135.00	135.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	00010	00	3421	2700 0000 01000	0000	2013				
		DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	4181		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	17929	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
	11/01/2012	GL_JOURNAL	PAY0276820	18938	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
	11/30/2012	GL_JOURNAL	PAY0278771	19246	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
	11/30/2012	GL_JOURNAL	0000278855	13625	PYE	11/30/2012/GL Encumbrance Process/104386 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	00010	00	3431	2100 0000 01000	0000	2013				
		DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd										
	07/31/2012	GL_BD_JRNL	0000271158	1131		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	15941	PYE	11/30/2012/GL Encumbrance Process/100234 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 2							Totals	-94.50	0.00	0.00	94.50	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	00010	00	3431	2700 0000 01000	0000	2013				
		DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd										
	07/02/2012	GL_BD_JRNL	ORG0268283	4182		07/01/2012/Load Board-approved 2013 Original Budge		135.00	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>	<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			

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	00010	00	3431	2700 0000 01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
09/28/2012	GL_JOURNAL	PAY0274827	19881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	16.12
11/01/2012	GL_JOURNAL	PAY0276820	20858	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21172	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	15942	PYE	11/30/2012/GL Encumbrance Process/114548 ;VISION f		0.00	0.00	94.50	0.00
Number of Transactions 5						Totals	-1.34	135.00	0.00	41.84

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	00010	00	3431	8300 0000 01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268283	4183		07/01/2012/Load Board-approved 2013 Original Budge		27.00	0.00	0.00	0.00
Number of Transactions 1						Totals	27.00	27.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	00010	00	3441	1000 1110 01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4184		07/01/2012/Load Board-approved 2013 Original Budge		7,832.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3995		07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21920	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,007.26
11/01/2012	GL_JOURNAL	PAY0276820	22887	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,114.80
11/30/2012	GL_JOURNAL	PAY0278771	23251	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,114.80
11/30/2012	GL_JOURNAL	0000278855	17833	PYE	11/30/2012/GL Encumbrance Process/100945 ;DENTAL f		0.00	0.00	7,538.30	0.00
Number of Transactions 6						Totals	-1,964.16	8,811.00	0.00	3,236.86

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	00010	00	3441	1000 1110 01000	1619	2013			
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4185		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
Number of Transactions 1						Totals	979.00	979.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4186		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22885	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	23250	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	17568	PYE	11/30/2012/GL Encumbrance Process/104386 ;DENTAL f				0.00	0.00	685.30	0.00
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	3451	2100	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/31/2012	GL_BD_JRNL	0000271158	1132		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	19883	PYE	11/30/2012/GL Encumbrance Process/100234 ;DENTAL f				0.00	0.00	685.30	0.00
Number of Transactions 2						Totals		-685.30	0.00	0.00	685.30	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	4132		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23866	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	123.87
11/01/2012	GL_JOURNAL	PAY0276820	24799	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	25171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	19884	PYE	11/30/2012/GL Encumbrance Process/114548 ;DENTAL f				0.00	0.00	685.30	0.00
Number of Transactions 5						Totals		-45.25	979.00	0.00	685.30	338.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	3451	8300	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	4133		07/01/2012/Load Board-approved 2013 Original Budge				195.80	0.00	0.00	0.00
Number of Transactions 1						Totals		195.80	195.80	0.00	0.00	0.00

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0291	00010	00	3461	1000 1110 01000 0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	4134		07/01/2012/Load Board-approved 2013 Original Budge	97,256.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3996		07/01/2012/Accept budget and spend due to SDEA Ten	12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25894	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	11,693.10	
11/01/2012	GL_JOURNAL	PAY0276820	26816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	12,872.18	
11/30/2012	GL_JOURNAL	PAY0278771	27229	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	12,872.18	
11/30/2012	GL_JOURNAL	0000278855	21763	PYE	11/30/2012/GL Encumbrance Process/100945 ;MEDICA f	0.00	0.00	0.00	93,608.90	0.00	
Number of Transactions 6						Totals	-21,633.36	109,413.00	0.00	93,608.90	37,437.46

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0291	00010	00	3461	1000 1110 01000 1619	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	4135		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	12,157.00	12,157.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0291	00010	00	3461	2700 0000 01000 0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	4136		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25892	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	26814	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	27228	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	21501	PYE	11/30/2012/GL Encumbrance Process/104386 ;MEDICA f	0.00	0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0291	00010	00	3471	2100 0000 01000 0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd									
07/31/2012	GL_BD_JRNL	0000271158	1133		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	23795	PYE	11/30/2012/GL Encumbrance Process/100234 ;MEDICA f	0.00	0.00	0.00	8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	00010	00	3471	2100	0000	01000	0000	2013	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd		
Number of Transactions 2						Totals	-8,509.90	0.00	0.00	8,509.90	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	00010	00	3471	2700	0000	01000	0000	2013	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd		
07/02/2012	GL_BD_JRNL	ORG0268284	4137	07/01/2012/Load Board-approved 2013 Original Budge			12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27828	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,289.43
11/01/2012	GL_JOURNAL	PAY0276820	28717	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	29135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	23796	PYE	11/30/2012/GL Encumbrance Process/114548 ;MEDICA f			0.00	0.00	8,509.90	0.00
Number of Transactions 5						Totals	301.37	12,157.00	0.00	8,509.90	3,345.73
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	00010	00	3471	8300	0000	01000	0000	2013	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd		
07/02/2012	GL_BD_JRNL	ORG0268284	4138	07/01/2012/Load Board-approved 2013 Original Budge			2,431.40		0.00	0.00	0.00
Number of Transactions 1						Totals	2,431.40	2,431.40	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	4139	07/01/2012/Load Board-approved 2013 Original Budge			8,043.37		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	53	07/01/2012/Rescission based on SDEA Tentative Agr			-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	52	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	51	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	50	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	49	07/01/2012/Rescission based on SDEA Tentative Agr			-35.53		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	48	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	47	07/01/2012/Rescission based on SDEA Tentative Agr			-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	46	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	11	07/01/2012/Rescission based on SDEA Tentative Agr			-30.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0291	00010	00	3501	1000	1110	01000	0000	2013	
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/19/2012	GL_BD_JRNL	REV0269798	39		07/01/2012/Rescission based on SDEA Tentative Agree				
07/19/2012	GL_BD_JRNL	REV0269798	25		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269798	18		07/01/2012/Rescission based on SDEA Tentative Agree		-15.00		0.00
07/19/2012	GL_BD_JRNL	REV0269798	4		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269798	53		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00
07/19/2012	GL_BD_JRNL	REV0269798	46		07/01/2012/Rescission based on SDEA Tentative Agree		-15.00		0.00
07/19/2012	GL_BD_JRNL	REV0269798	67		07/01/2012/Rescission based on SDEA Tentative Agree		-32.18		0.00
07/19/2012	GL_BD_JRNL	REV0269828	3997		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00
07/31/2012	GL_JOURNAL	PAY0270838	13722	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	1569	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	1569	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	1582	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	1327	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	13346	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	1290	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	1210	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	30172	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	2323	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	2324	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	2325	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	2030	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	2031	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
10/08/2012	GL_JOURNAL	PAY0275275	6516	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	31124	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	7353	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	2195	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	2196	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	2676	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	2677	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	2678	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	31597	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	25681	PYE	11/30/2012/GL Encumbrance Process/100945 ;UNEMP fo		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	2487	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	2488	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279352	2071	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 45
Totals -1,645.08 8,670.84 0.00 6,758.91 3,557.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	00010	00	3501	1000	1110	01000	1619	2013
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4140						1,137.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	54						-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	32						-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13723	PAYROLL					0.00	0.00	0.00	19.36
08/07/2012	GL_JOURNAL	PUE0271752	1570	No Jrnl Ref					0.00	0.00	0.00	28.35
08/07/2012	GL_JOURNAL	0000271834	1570	No Jrnl Ref					0.00	0.00	0.00	-28.35
08/08/2012	GL_JOURNAL	PUE0271936	1583	No Jrnl Ref					0.00	0.00	0.00	28.35
08/08/2012	GL_JOURNAL	PUE0271937	1328	No Jrnl Ref					0.00	0.00	0.00	-19.36

Number of Transactions 8
Totals 1,045.77 1,074.12 0.00 0.00 28.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	00010	00	3501	2700	0000	01000	0000	2013
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	4141						1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13721	PAYROLL					0.00	0.00	0.00	97.95
08/07/2012	GL_JOURNAL	PUE0271752	1571	No Jrnl Ref					0.00	0.00	0.00	143.37
08/07/2012	GL_JOURNAL	0000271834	1571	No Jrnl Ref					0.00	0.00	0.00	-143.37
08/08/2012	GL_JOURNAL	PUE0271936	1584	No Jrnl Ref					0.00	0.00	0.00	143.37
08/08/2012	GL_JOURNAL	PUE0271937	1329	No Jrnl Ref					0.00	0.00	0.00	-97.95
08/29/2012	GL_JOURNAL	PAY0273117	13345	PAYROLL					0.00	0.00	0.00	96.04
09/10/2012	GL_JOURNAL	PUE0273713	1291	No Jrnl Ref					0.00	0.00	0.00	140.56
09/10/2012	GL_JOURNAL	PUE0273714	1211	No Jrnl Ref					0.00	0.00	0.00	-96.04
09/28/2012	GL_JOURNAL	PAY0274827	30170	PAYROLL					0.00	0.00	0.00	96.03
09/28/2012	GL_BD_JRNL	0000274867	1689						-42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1689						42.61	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1684						-53.43	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1684						-42.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2326	No Jrnl Ref					0.00	0.00	0.00	140.56

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	2032	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-96.03		
11/01/2012	GL_JOURNAL	PAY0276820	31121	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	94.11		
11/07/2012	GL_JOURNAL	PUE0277188	2197	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-94.11		
11/07/2012	GL_JOURNAL	PUE0277189	2679	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	94.11		
11/30/2012	GL_JOURNAL	PAY0278771	31595	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	96.04		
11/30/2012	GL_JOURNAL	0000278855	25413	PYE	11/30/2012/GL Encumbrance Process/104386 ;UNEMP fo		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2489	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	96.03		
12/10/2012	GL_JOURNAL	PUE0279352	2072	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-96.04		
Number of Transactions 23							Totals	139.91	1,738.44	0.00	983.90	614.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	3502	2100	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3838		07/01/2012/Load Board-approved 2013 Original Budge		191.49		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1945	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	4.35		
08/07/2012	GL_JOURNAL	PUE0271752	4362	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.37		
08/07/2012	GL_JOURNAL	0000271834	4362	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-6.37		
08/08/2012	GL_JOURNAL	PUE0271936	4386	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.37		
08/08/2012	GL_JOURNAL	PUE0271937	3781	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.35		
08/29/2012	GL_JOURNAL	PAY0273117	15273	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	5.73		
09/10/2012	GL_JOURNAL	PUE0273713	3896	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	8.38		
09/10/2012	GL_JOURNAL	PUE0273714	3619	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-5.73		
09/28/2012	GL_JOURNAL	PAY0274827	32814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	25.55		
10/08/2012	GL_JOURNAL	PUE0275351	6725	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	37.39		
10/08/2012	GL_JOURNAL	PUE0275352	5734	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-25.55		
11/01/2012	GL_JOURNAL	PAY0276820	33862	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.41		
11/07/2012	GL_JOURNAL	PUE0277188	6155	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-12.41		
11/07/2012	GL_JOURNAL	PUE0277189	7583	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	12.41		
11/30/2012	GL_JOURNAL	PAY0278771	34373	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.41		
11/30/2012	GL_JOURNAL	0000278855	27940	PYE	11/30/2012/GL Encumbrance Process/100234 ;UNEMP fo		0.00		0.00	86.88		
12/10/2012	GL_JOURNAL	PUE0279349	7214	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.41		
12/10/2012	GL_JOURNAL	PUE0279352	5846	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-12.41		
Number of Transactions 19							Totals	27.65	191.49	0.00	86.88	76.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3839						844.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1946	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	15553	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1.43
08/07/2012	GL_JOURNAL	PUE0271752	4364	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	4363	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.09
08/07/2012	GL_JOURNAL	0000271834	4364	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.73
08/07/2012	GL_JOURNAL	0000271834	4363	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.09
08/08/2012	GL_JOURNAL	PUE0271936	4388	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271936	4387	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.09
08/08/2012	GL_JOURNAL	PUE0271937	3783	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-1.43
08/08/2012	GL_JOURNAL	PUE0271937	3782	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	15274	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	23.76
09/10/2012	GL_JOURNAL	PAY0273622	3331	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	9.74
09/10/2012	GL_JOURNAL	PUE0273713	3899	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	34.78
09/10/2012	GL_JOURNAL	PUE0273713	3898	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	7.49
09/10/2012	GL_JOURNAL	PUE0273713	3897	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	6.78
09/10/2012	GL_JOURNAL	PUE0273714	3621	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-9.74
09/10/2012	GL_JOURNAL	PUE0273714	3620	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-23.76
09/28/2012	GL_JOURNAL	PAY0274827	32816	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	67.24
10/08/2012	GL_JOURNAL	PUE0275351	6726	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.85
10/08/2012	GL_JOURNAL	PUE0275351	6727	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.53
10/08/2012	GL_JOURNAL	PUE0275351	6728	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.23
10/08/2012	GL_JOURNAL	PUE0275351	6729	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	93.88
10/08/2012	GL_JOURNAL	PUE0275352	5735	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-67.24
10/08/2012	GL_JOURNAL	PUE0275352	5736	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.83
10/08/2012	GL_JOURNAL	PAY0275275	7574	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.83
11/01/2012	GL_JOURNAL	PAY0276820	33864	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	50.27
11/06/2012	GL_JOURNAL	PAY0277114	8571	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.96
11/07/2012	GL_JOURNAL	PUE0277188	6156	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-50.27
11/07/2012	GL_JOURNAL	PUE0277188	6157	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.96
11/07/2012	GL_JOURNAL	PUE0277189	7586	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.95
11/07/2012	GL_JOURNAL	PUE0277189	7587	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	47.99
11/07/2012	GL_JOURNAL	PUE0277189	7584	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.72
11/07/2012	GL_JOURNAL	PUE0277189	7585	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.55
11/30/2012	GL_JOURNAL	PAY0278771	34375	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	53.32
11/30/2012	GL_JOURNAL	0000278855	27941	PYE			11/30/2012/GL Encumbrance Process/114548 ;UNEMP fo		0.00	0.00	342.53	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6762	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279349	7215	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.55	
12/10/2012	GL_JOURNAL	PUE0279349	7216	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.09	
12/10/2012	GL_JOURNAL	PUE0279349	7217	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.84	
12/10/2012	GL_JOURNAL	PUE0279349	7218	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	48.93	
12/10/2012	GL_JOURNAL	PUE0279352	5848	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.09	
12/10/2012	GL_JOURNAL	PUE0279352	5847	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-53.32	
Number of Transactions 43						Totals	221.77	844.28	0.00	342.53	279.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3840		07/01/2012/Load Board-approved 2013 Original Budge		42.79		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1438		09/06/2012/Transfer appropriations from 00000 to 0		63.69		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1438		09/06/2012/Transfer appropriations from 00000 to 0		-63.69		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1438		09/14/2012/Transfer appropriationsfrom resource 00		63.69		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32820	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6.91	
10/08/2012	GL_JOURNAL	PUE0275351	6730	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	10.13	
10/08/2012	GL_JOURNAL	PUE0275352	5737	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-6.91	
11/01/2012	GL_JOURNAL	PAY0276820	33868	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6.89	
11/07/2012	GL_JOURNAL	PUE0277188	6158	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.89	
11/07/2012	GL_JOURNAL	PUE0277189	7588	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.89	
11/30/2012	GL_JOURNAL	PAY0278771	34379	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	7.11	
11/30/2012	GL_JOURNAL	0000278855	27942	PYE	11/30/2012/GL Encumbrance Process/114886 ;UNEMP fo		0.00		0.00	49.79	
12/10/2012	GL_JOURNAL	PUE0279349	7219	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	7.11	
12/10/2012	GL_JOURNAL	PUE0279352	5849	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-7.11	
Number of Transactions 14						Totals	32.56	106.48	0.00	49.79	24.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3841		07/01/2012/Load Board-approved 2013 Original Budge		12,989.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	59		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	58		07/01/2012/Rescission based on SDEA Tentative Agr		-57.38		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269792	57		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	56		07/01/2012/Rescission	based on SDEA Tentative Agr	-26.75	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	55		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	62		07/01/2012/Rescission	based on SDEA Tentative Agr	-26.75	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	61		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	60		07/01/2012/Rescission	based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	12		07/01/2012/Rescission	based on SDEA Tentative Agr	-48.45	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	5		07/01/2012/Rescission	based on SDEA Tentative Agr	-48.45	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	19		07/01/2012/Rescission	based on SDEA Tentative Agr	-48.45	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	26		07/01/2012/Rescission	based on SDEA Tentative Agr	-24.23	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	40		07/01/2012/Rescission	based on SDEA Tentative Agr	-48.45	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	68		07/01/2012/Rescission	based on SDEA Tentative Agr	-51.98	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	54		07/01/2012/Rescission	based on SDEA Tentative Agr	-48.45	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	47		07/01/2012/Rescission	based on SDEA Tentative Agr	-24.23	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3998		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1569	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	1,014.77		
08/07/2012	GL_JOURNAL	0000271845	1569	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-1,014.77		
08/08/2012	GL_JOURNAL	PWC0271940	1582	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	1,014.77		
09/10/2012	GL_JOURNAL	PWC0273715	1290	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	980.80		
10/08/2012	GL_JOURNAL	PWC0275353	2323	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	19.56		
10/08/2012	GL_JOURNAL	PWC0275353	2324	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	35.21		
10/08/2012	GL_JOURNAL	PWC0275353	2325	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	1,527.19		
11/07/2012	GL_JOURNAL	PWC0277190	2676	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.50		
11/07/2012	GL_JOURNAL	PWC0277190	2677	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	35.21		
11/07/2012	GL_JOURNAL	PWC0277190	2678	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1,559.28		
11/30/2012	GL_JOURNAL	0000278855	30018	PYE	11/30/2012/GL Encumbrance Process/100945 ;WKRCMP f		0.00	0.00	10,914.98	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2488	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1,559.28		
12/10/2012	GL_JOURNAL	PWC0279354	2487	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	7.00		
Number of Transactions 31							Totals	-3,661.23	14,002.55	0.00	10,914.98	6,748.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3842		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	63		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269798	33									
08/07/2012	GL_JOURNAL	PWC0271757	1570	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		-48.45		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	1570	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	1583	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
Number of Transactions 6							Totals	1,688.82	1,734.60	0.00	0.00	45.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3843									
08/07/2012	GL_JOURNAL	PWC0271757	1571	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		2,962.52		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	1571	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	1584	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	1291	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	2000		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	2000		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1994		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1994		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2326	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2679	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29750	PYE	11/30/2012/GL Encumbrance Process/104386 ;WKRCMP f		0.00		0.00	1,588.91		
12/10/2012	GL_JOURNAL	PWC0279354	2489	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 13							Totals	83.56	2,807.42	0.00	1,588.91	1,134.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0291	00010	00	3602	2100	0000	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3844							
08/07/2012	GL_JOURNAL	PWC0271757	4362	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		309.24		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	4362	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	4386	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3896	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6725	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	3602	2100	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	7583	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	29.34		
11/30/2012	GL_JOURNAL	0000278855	32277	PYE	11/30/2012/GL Encumbrance Process/100234 ;WKRCMP f		0.00	0.00	205.34	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7214	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	29.34		
Number of Transactions 9							Totals	-38.98	309.24	0.00	205.34	142.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3845		07/01/2012/Load Board-approved 2013 Original Budge		1,363.43	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4364	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	20.56		
08/07/2012	GL_JOURNAL	PWC0271757	4363	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	3.38		
08/07/2012	GL_JOURNAL	0000271845	4364	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-20.56		
08/07/2012	GL_JOURNAL	0000271845	4363	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.38		
08/08/2012	GL_JOURNAL	PWC0271940	4388	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	20.56		
08/08/2012	GL_JOURNAL	PWC0271940	4387	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.38		
09/10/2012	GL_JOURNAL	PWC0273715	3897	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	10.95		
09/10/2012	GL_JOURNAL	PWC0273715	3899	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	56.16		
09/10/2012	GL_JOURNAL	PWC0273715	3898	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	12.09		
10/08/2012	GL_JOURNAL	PWC0275353	6726	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.98		
10/08/2012	GL_JOURNAL	PWC0275353	6727	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	7.32		
10/08/2012	GL_JOURNAL	PWC0275353	6728	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	8.44		
10/08/2012	GL_JOURNAL	PWC0275353	6729	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	151.61		
11/07/2012	GL_JOURNAL	PWC0277190	7584	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.69		
11/07/2012	GL_JOURNAL	PWC0277190	7585	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.67		
11/07/2012	GL_JOURNAL	PWC0277190	7586	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.71		
11/07/2012	GL_JOURNAL	PWC0277190	7587	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	113.44		
11/30/2012	GL_JOURNAL	0000278855	32278	PYE	11/30/2012/GL Encumbrance Process/114548 ;WKRCMP f		0.00	0.00	809.62	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7216	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.95		
12/10/2012	GL_JOURNAL	PWC0279354	7217	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	9.08		
12/10/2012	GL_JOURNAL	PWC0279354	7218	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	115.66		
12/10/2012	GL_JOURNAL	PWC0279354	7215	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.30		
Number of Transactions 23							Totals	18.82	1,363.43	0.00	809.62	534.99

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0291	00010	00	3602	8300	0000	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3846						69.10	0.00	0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	1534						102.85	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1534						-102.85	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1534						102.86	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6730	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	16.35		
11/07/2012	GL_JOURNAL	PWC0277190	7588	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	16.28		
11/30/2012	GL_JOURNAL	0000278855	32279	PYE	11/30/2012/GL Encumbrance Process/114886 ;WKRCMP f				0.00	0.00	117.69	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7219	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	16.81		
Number of Transactions 8									Totals	4.83	171.96	0.00	117.69	49.44
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0291	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	4015						4,900.96	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	26						-10.09	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	25						-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	24						-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	23						-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	22						-21.65	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	21						-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	20						-10.09	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	19						-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	13						-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	6						-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	27						-9.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	69						-19.61	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	20						-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	41						-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	48						-9.14	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	55						-18.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3999						654.35	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1128	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	382.88		
09/10/2012	GL_JOURNAL	PRM0273711	1064	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	370.06		
10/08/2012	GL_JOURNAL	PRM0275350	1258	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	576.22		
11/07/2012	GL_JOURNAL	PRM0277187	1274	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	588.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	00010	00	3701	1000	1110	01000	0000	2013			
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/30/2012	GL_JOURNAL	0000278855	34355	PYE	11/30/2012/GL Encumbrance Process/100945 ;RM01 for			0.00		0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1320	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00		0.00		
					-----				-----			
Number of Transactions 24					Totals			-1,340.85	5,283.29	0.00	4,118.32	2,505.82

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	00010	00	3701	1000	1110	01000	1619	2013			
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	4016		07/01/2012/Load Board-approved 2013 Original Budge			692.94		0.00		
07/19/2012	GL_BD_JRNL	REV0269792	27		07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00		
07/19/2012	GL_BD_JRNL	REV0269798	34		07/01/2012/Rescission based on SDEA Tentative Agre			-18.28		0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1129	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00		0.00		
					-----				-----			
Number of Transactions 4					Totals			637.21	654.48	0.00	0.00	17.27

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	00010	00	3701	2700	0000	01000	0000	2013			
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	4017		07/01/2012/Load Board-approved 2013 Original Budge			576.55		0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1130	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00		0.00		
09/10/2012	GL_JOURNAL	PRM0273711	1065	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00		0.00		
09/28/2012	GL_BD_JRNL	0000274867	756		09/28/2012/Transfer appropriations from sites to d			-13.39		0.00		
09/28/2012	GL_BD_JRNL	0000274867	756		09/28/2012/Transfer appropriations from sites to d			13.39		0.00		
09/28/2012	GL_BD_JRNL	0000274871	754		09/28/2012/Transfer appropriations from sites to d			-16.79		0.00		
09/28/2012	GL_BD_JRNL	0000274872	754		09/28/2012/Transfer appropriations from sites to d			-13.39		0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1259	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00		0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1275	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	34087	PYE	11/30/2012/GL Encumbrance Process/104386 ;RMC7 for			0.00		0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1321	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00		0.00		
					-----				-----			
Number of Transactions 11					Totals			16.25	546.37	0.00	309.23	220.89

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0291	00010	00	3702	2100	0000	01000	0000	2013	
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	00010	00	3702	2100	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	4018						15.82	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2954	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.53	
09/10/2012	GL_JOURNAL	PRM0273711	2824	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.69	
10/08/2012	GL_JOURNAL	PRM0275350	3627	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.09	
11/07/2012	GL_JOURNAL	PRM0277187	3638	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.50	
11/30/2012	GL_JOURNAL	0000278855	36614	PYE	11/30/2012/GL Encumbrance Process/100234 ;RM03 for				0.00	0.00	10.50	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3678	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.50	

Number of Transactions 7							Totals		-1.99	15.82	0.00	10.50	7.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	00010	00	3702	2700	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	4019						69.74	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2955	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.05	
09/10/2012	GL_JOURNAL	PRM0273711	2825	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.87	
10/08/2012	GL_JOURNAL	PRM0275350	3628	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	7.76	
11/07/2012	GL_JOURNAL	PRM0277187	3639	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	5.80	
11/30/2012	GL_JOURNAL	0000278855	36615	PYE	11/30/2012/GL Encumbrance Process/114548 ;RM03 for				0.00	0.00	41.41	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3679	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.92	

Number of Transactions 7							Totals		4.93	69.74	0.00	41.41	23.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	00010	00	3702	8300	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	4020						4.07	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1150						6.05	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1150						-6.05	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1150						6.05	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	286						-6.05	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	286						6.05	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	286						-6.05	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3629	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.96	
11/07/2012	GL_JOURNAL	PRM0277187	3640	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/30/2012	GL_JOURNAL	0000278855	36616	PYE	11/30/2012/GL Encumbrance Process/114886 ;RM05 for			0.00	0.00	6.93	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3680	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.99	
Number of Transactions 11							Totals	-5.77	4.07	0.00	6.93	2.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	3802	2100	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	4021	07/01/2012/Load Board-approved 2013 Original Budge			156.64	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	944	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	6.86	
09/28/2012	GL_JOURNAL	PER0274860	1137	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	30.59	
11/01/2012	GL_JOURNAL	PER0276855	1407	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	15.47	
11/30/2012	GL_JOURNAL	PER0278822	1096	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	15.47	
11/30/2012	GL_JOURNAL	0000278855	38518	PYE	11/30/2012/GL Encumbrance Process/100234 ;PERS_B f			0.00	0.00	108.28	0.00	
Number of Transactions 6							Totals	-20.03	156.64	0.00	108.28	68.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	4022	07/01/2012/Load Board-approved 2013 Original Budge			690.62	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	943	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	7.94	
08/28/2012	GL_JOURNAL	PER0273158	942	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	20.51	
09/10/2012	GL_JOURNAL	PER0273703	123	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	6.12	
09/28/2012	GL_JOURNAL	PER0274860	1467	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	4.30	
09/28/2012	GL_JOURNAL	PER0274860	978	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	1.72	
09/28/2012	GL_JOURNAL	PER0274860	1136	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	60.16	
10/08/2012	GL_JOURNAL	PER0275325	118	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	2.60	
11/01/2012	GL_JOURNAL	PER0276855	1408	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	0.41	
11/01/2012	GL_JOURNAL	PER0276855	1493	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	-1.17	
11/01/2012	GL_JOURNAL	PER0276855	1101	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	46.26	
11/30/2012	GL_JOURNAL	PER0278822	1095	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	46.26	
11/30/2012	GL_JOURNAL	PER0278822	1475	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	0.69	
11/30/2012	GL_JOURNAL	PER0278822	1097	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	4.69	
11/30/2012	GL_JOURNAL	0000278855	38519	PYE	11/30/2012/GL Encumbrance Process/114548 ;PERS_B f			0.00	0.00	323.80	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
12/10/2012	GL_JOURNAL	PER0279319	178	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.43		
12/10/2012	GL_JOURNAL	PER0279319	179	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.82		
Number of Transactions 17							Totals	165.08	690.62	0.00	323.80	201.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	4023		07/01/2012/Load Board-approved 2013 Original Budge		35.00		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	1054		09/06/2012/Transfer appropriations from 00000 to 0		52.10		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1054		09/06/2012/Transfer appropriations from 00000 to 0		-52.10		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1054		09/14/2012/Transfer appropriationsfrom resource 00		52.10		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	1449	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	2.92		
11/01/2012	GL_JOURNAL	PER0276855	1424	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	3.00		
11/30/2012	GL_JOURNAL	PER0278822	1425	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	3.00		
11/30/2012	GL_JOURNAL	0000278855	38520	PYE	11/30/2012/GL Encumbrance Process/114886 ;PERS_B f		0.00		0.00	21.02		
Number of Transactions 8							Totals	57.16	87.10	0.00	21.02	8.92
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4024		07/01/2012/Load Board-approved 2013 Original Budge		794.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	44		07/01/2012/Rescission based on SDEA Tentative Agr		-1.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	43		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	42		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	41		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	40		07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	39		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	38		07/01/2012/Rescission based on SDEA Tentative Agr		-1.64		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	37		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	14		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	7		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	21		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	70		07/01/2012/Rescission based on SDEA Tentative Agree		-3.18		0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269798	28		07/01/2012/Rescission based on SDEA Tentative Agree		-1.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	42		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	56		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	49		07/01/2012/Rescission based on SDEA Tentative Agree		-1.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	4000		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35120	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	82.14		
11/01/2012	GL_JOURNAL	PAY0276820	36189	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	88.98		
11/30/2012	GL_JOURNAL	PAY0278771	36759	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	88.98		
11/30/2012	GL_JOURNAL	0000278855	40529	PYE	11/30/2012/GL Encumbrance Process/100945 ;LIFE for		0.00		0.00	667.50		
Number of Transactions 22							Totals	-71.27	856.33	0.00	667.50	260.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4025		07/01/2012/Load Board-approved 2013 Original Budge		112.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	45		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	35		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
Number of Transactions 3							Totals	106.08	106.08	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0291	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	4026		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35118	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13.62
09/28/2012	GL_BD_JRNL	0000274867	1378		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1378		09/28/2012/Transfer appropriations from sites to d		4.21		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1374		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1374		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	36187	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13.62
11/30/2012	GL_JOURNAL	PAY0278771	36758	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13.62
11/30/2012	GL_JOURNAL	0000278855	40262	PYE	11/30/2012/GL Encumbrance Process/104386 ;LIFE for		0.00		0.00	97.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	00010	00	3985	2700	0000	01000	0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
Number of Transactions 9									Totals	33.65	171.68	0.00	97.17	40.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	00010	00	3995	2100	0000	01000	0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	854		07/01/2012/Load Board-approved 2013 Original Budge					18.91	0.00	0.00	0.00	
Number of Transactions 1									Totals	18.91	18.91	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	00010	00	3995	2700	0000	01000	0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	855		07/01/2012/Load Board-approved 2013 Original Budge					83.37	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37055	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.94	
11/01/2012	GL_JOURNAL	PAY0276820	38130	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4.39	
11/30/2012	GL_JOURNAL	PAY0278771	38709	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4.39	
11/30/2012	GL_JOURNAL	0000278855	42677	PYE	11/30/2012/GL Encumbrance Process/114548 ;LIFE for					0.00	0.00	37.55	0.00	
Number of Transactions 5									Totals	32.10	83.37	0.00	37.55	13.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	00010	00	3995	8300	0000	01000	0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	856		07/01/2012/Load Board-approved 2013 Original Budge					4.23	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	1342		09/06/2012/Transfer appropriations from 00000 to 0					6.29	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1342		09/06/2012/Transfer appropriations from 00000 to 0					-6.29	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1342		09/14/2012/Transfer appropriations from resource 00					6.29	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	382		08/31/2012/Transfer benefits (3702 3995) back to o					-6.29	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	382		08/31/2012/Transfer benefits (3702 3995) back to o					6.29	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	382		09/14/2012/Transfer benefits (3702 3995) back to o					-6.29	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	37057	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.27	
11/01/2012	GL_JOURNAL	PAY0276820	38132	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.27	
11/30/2012	GL_JOURNAL	PAY0278771	38711	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
11/30/2012	GL_JOURNAL	0000278855	42678	PYE	11/30/2012/GL Encumbrance Process/114886 ;LIFE for		0.00	0.00	2.44	0.00			
Number of Transactions 11							Totals	0.98	4.23	0.00	2.44	0.81	
Number of Transactions 578							Account	Totals 3000s	-26,011.14	286,032.20	0.00	210,418.60	101,624.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
07/02/2012	GL_BD_JRNL	ORG0268289	2012		07/01/2012/Load Board-approved 2013 Original Budge		1,294.00	0.00	0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1714	8584961635	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	24.00			
11/08/2012	GL_JOURNAL	0000277304	1715	8584961636	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.50			
11/08/2012	GL_JOURNAL	0000277304	1716	8584961637	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.46			
11/08/2012	GL_JOURNAL	0000277304	1713	8584961634	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	53.25			
11/08/2012	GL_JOURNAL	0000277304	1717	8584968109	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	20.41			
11/08/2012	GL_JOURNAL	0000277304	1718	8584968274	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	21.16			
11/08/2012	GL_JOURNAL	0000277304	1719	8584968275	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.69			
11/08/2012	GL_JOURNAL	0000277304	1720	8584968276	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.46			
11/08/2012	GL_JOURNAL	0000277304	1721	8584968277	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.46			
11/08/2012	GL_JOURNAL	0000277304	1722	8584968278	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.46			
11/08/2012	GL_JOURNAL	0000277309	1718	8584961636	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	19.45			
11/08/2012	GL_JOURNAL	0000277309	1719	8584961637	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	19.45			
11/08/2012	GL_JOURNAL	0000277309	1720	8584968109	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	19.49			
11/08/2012	GL_JOURNAL	0000277309	1721	8584968274	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	19.45			
11/08/2012	GL_JOURNAL	0000277309	1722	8584968275	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	19.45			
11/08/2012	GL_JOURNAL	0000277309	1723	8584968276	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	19.45			
11/08/2012	GL_JOURNAL	0000277309	1724	8584968277	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	19.45			
11/08/2012	GL_JOURNAL	0000277309	1725	8584968278	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	19.45			
11/08/2012	GL_JOURNAL	0000277309	1716	8584961634	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	39.11			
11/08/2012	GL_JOURNAL	0000277309	1717	8584961635	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	19.45			
11/30/2012	GL_JOURNAL	0000278848	1602	8584961634	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	36.22			
11/30/2012	GL_JOURNAL	0000278848	1603	8584961635	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	22.46			
11/30/2012	GL_JOURNAL	0000278848	1604	8584961636	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.74			
11/30/2012	GL_JOURNAL	0000278848	1605	8584961637	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.66			
11/30/2012	GL_JOURNAL	0000278848	1610	8584968277	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.62			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/30/2012	GL_JOURNAL	0000278848	1611	8584968278	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.62	
11/30/2012	GL_JOURNAL	0000278848	1612	8584968279	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.62	
11/30/2012	GL_JOURNAL	0000278848	1606	8584968109	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	20.93	
11/30/2012	GL_JOURNAL	0000278848	1607	8584968274	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	20.52	
11/30/2012	GL_JOURNAL	0000278848	1608	8584968275	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.62	
11/30/2012	GL_JOURNAL	0000278848	1609	8584968276	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.62	
Number of Transactions 32							Totals		606.32	1,294.00	0.00	0.00	687.68
Number of Transactions 32							Account	Totals 5000s	606.32	1,294.00	0.00	0.00	687.68
Number of Transactions 704							Resource	Totals 00010	-98,644.73	1,071,525.72	0.00	734,901.93	435,268.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	885		07/01/2012/Load Board-approved	2013	Original Budge		8,108.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1930	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	673.20	
11/01/2012	GL_JOURNAL	PAY0276820	2109	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	577	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	403.92	
11/30/2012	GL_JOURNAL	PAY0278771	2216	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	360.50	
12/07/2012	GL_JOURNAL	PAY0279165	450	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	538.56	
Number of Transactions 6							Totals		5,997.98	8,108.80	0.00	0.00	2,110.82
Number of Transactions 6							Account	Totals 1000s	5,997.98	8,108.80	0.00	0.00	2,110.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	4243		07/01/2012/Load Board-approved	2013	Original Budge		668.98	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	3193	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	22.22	
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				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8993	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7.53	
12/07/2012	GL_JOURNAL	PAY0279165	2470	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	22.22	
Number of Transactions 4						Totals		617.01	668.98	0.00	0.00	51.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	4244		07/01/2012/Load Board-approved	2013 Original Budge		117.58	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	13051	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.76	
11/01/2012	GL_JOURNAL	PAY0276820	13942	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	10.30	
11/06/2012	GL_JOURNAL	PAY0277114	4957	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	5.85	
11/30/2012	GL_JOURNAL	PAY0278771	14159	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.22	
12/07/2012	GL_JOURNAL	PAY0279165	3841	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	7.81	
Number of Transactions 6						Totals		78.64	117.58	0.00	0.00	38.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4142		07/01/2012/Load Board-approved	2013 Original Budge		130.55	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	30173	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	7.40	
10/08/2012	GL_JOURNAL	PUE0275351	2327	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	10.84	
10/08/2012	GL_JOURNAL	PUE0275352	2033	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-7.40	
11/01/2012	GL_JOURNAL	PAY0276820	31125	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.48	
11/06/2012	GL_JOURNAL	PAY0277114	7354	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277188	2198	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-4.44	
11/07/2012	GL_JOURNAL	PUE0277188	2199	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2680	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2681	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.44	
11/30/2012	GL_JOURNAL	PAY0278771	31598	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.96	
12/07/2012	GL_JOURNAL	PAY0279165	5766	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	5.91	
12/10/2012	GL_JOURNAL	PUE0279349	2490	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	3.97	
12/10/2012	GL_JOURNAL	PUE0279349	2491	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279352	2074	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-3.96	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0291	00011	00	3501	1000	1110	01000	0000	2013		
	DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
12/10/2012	GL_JOURNAL	PUE0279352	2073	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012						
							0.00		0.00	0.00	
Number of Transactions 16						Totals	103.90	130.55	0.00	0.00	26.65

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0291	00011	00	3601	1000	1110	01000	0000	2013		
	DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3847		07/01/2012/Load Board-approved 2013 Original Budge						
							210.83		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2327	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2						
							0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2680	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20						
							0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2681	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20						
							0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2491	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20						
							0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2490	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20						
							0.00		0.00	0.00	
Number of Transactions 6						Totals	155.96	210.83	0.00	0.00	54.87

Number of Transactions 32 Account Totals 3000s 955.51 1,127.94 0.00 0.00 172.43

Number of Transactions 38 Resource Totals 00011 6,953.49 9,236.74 0.00 0.00 2,283.25

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0291	00015	00	1107	1000	1110	01000	0000	2013		
	DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher										
08/28/2012	GL_BD_JRNL	0000273184	1235		08/31/2012/Open zero dollar strings./						
							0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2649		08/31/2012/Open zero dollar strings./						
							0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	488	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						
							0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	529	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						
							0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	536	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						
							0.00		0.00	0.00	
Number of Transactions 5						Totals	-17,063.51	0.00	0.00	0.00	17,063.51

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0291	00015	00	1118	1000 1110 01000 0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation										
11/30/2012	GL_BD_JRNL	0000278821	710		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1667	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	653.47	
11/30/2012	GL_JOURNAL	0000278855	1554	PYE	11/30/2012/GL Encumbrance Process/123673 ;Salary f		0.00	0.00	4,574.28	0.00	
Number of Transactions 3						Totals	-5,227.75	0.00	0.00	4,574.28	653.47
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0291	00015	00	1162	1000 1110 01000 0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr										
10/08/2012	GL_BD_JRNL	0000275359	330		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	470	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0291	00015	00	1210	3110 0000 01000 0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor										
08/29/2012	GL_BD_JRNL	0000273282	2650		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2550	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,572.32	
11/01/2012	GL_JOURNAL	PAY0276820	3007	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,572.32	
Number of Transactions 3						Totals	-3,144.64	0.00	0.00	0.00	3,144.64
Number of Transactions 13						Account Totals 1000s	-25,570.54	0.00	0.00	4,574.28	20,996.26
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0291	00015	00	2905	8300 0000 01000 0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS										
07/31/2012	GL_BD_JRNL	0000271158	1134		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2651		08/31/2012/Open zero dollar strings./		0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 2			Account		Totals 2000s		0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/28/2012	GL_BD_JRNL	0000273184	1236	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2652	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5626	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	253.06	
09/28/2012	GL_JOURNAL	PAY0274827	8138	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	914.33	
10/08/2012	GL_JOURNAL	PAY0275275	2809	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	11.10	
11/01/2012	GL_JOURNAL	PAY0276820	8844	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	240.36	
11/30/2012	GL_JOURNAL	PAY0278771	8994	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	53.91	
11/30/2012	GL_JOURNAL	0000278855	5528	PYE	11/30/2012/GL Encumbrance Process/123673 ;STRS for		0.00	0.00	377.38	0.00	0.00	
Number of Transactions 8			Totals				-1,850.14	0.00	0.00	377.38	1,472.76	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00015	00	3101	3110	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273282	2653	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	8136	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	129.71	
11/01/2012	GL_JOURNAL	PAY0276820	8841	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	129.71	
Number of Transactions 3			Totals				-259.42	0.00	0.00	0.00	259.42	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00015	00	3301	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated												
08/28/2012	GL_BD_JRNL	0000273184	1237	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2654	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9446	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	44.47	
09/28/2012	GL_JOURNAL	PAY0274827	13052	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	171.11	
10/08/2012	GL_JOURNAL	PAY0275275	4384	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	1.96	
11/01/2012	GL_JOURNAL	PAY0276820	13943	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	46.79	
Number of Transactions 6			Totals				-264.33	0.00	0.00	0.00	264.33	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0291	00015	00	3301	3110 0000 01000 0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated									
08/29/2012	GL_BD_JRNL	0000273282	2655		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	13049	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	22.80
11/01/2012	GL_JOURNAL	PAY0276820	13939	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	22.79
Number of Transactions 3						Totals	-45.59	0.00	0.00	45.59
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0291	00015	00	3302	8300 0000 01000 0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified									
07/31/2012	GL_BD_JRNL	0000271158	1135		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2656		08/31/2012/Open zero dollar strings./		0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0291	00015	00	3421	1000 1110 01000 0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
08/29/2012	GL_BD_JRNL	0000273282	2657		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17932	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.60
11/30/2012	GL_JOURNAL	PAY0278771	19248	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	0000278855	14078	PYE	11/30/2012/GL Encumbrance Process/123673 ;VISION f		0.00	0.00	9.45	0.00
Number of Transactions 5						Totals	-42.06	0.00	0.00	32.61
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0291	00015	00	3421	3110 0000 01000 0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
08/29/2012	GL_BD_JRNL	0000273282	2658		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17930	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	18939	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 3						Totals	-5.14	0.00	0.00	5.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0291	00015	00	3441	1000	1110 01000 0000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	2659		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21921	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	143.24		
11/01/2012	GL_JOURNAL	PAY0276820	22888	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	15.52		
11/30/2012	GL_JOURNAL	PAY0278771	23252	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	10.75		
11/30/2012	GL_JOURNAL	0000278855	18020	PYE	11/30/2012/GL Encumbrance Process/123673 ;DENTAL f	0.00		0.00	68.53	0.00		
Number of Transactions 5						Totals		-238.04	0.00	0.00	68.53	169.51

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00015	00	3441	3110	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	2660		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	21.50		
11/01/2012	GL_JOURNAL	PAY0276820	22886	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	21.50		
Number of Transactions 3						Totals		-43.00	0.00	0.00	0.00	43.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
08/29/2012	GL_BD_JRNL	0000273282	2661		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25895	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	2,562.32		
11/01/2012	GL_JOURNAL	PAY0276820	26817	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	601.40		
11/30/2012	GL_JOURNAL	PAY0278771	27230	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	117.91		
11/30/2012	GL_JOURNAL	0000278855	21949	PYE	11/30/2012/GL Encumbrance Process/123673 ;MEDICA f	0.00		0.00	850.99	0.00		
Number of Transactions 5						Totals		-4,132.62	0.00	0.00	850.99	3,281.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0291	00015	00	3461	3110	0000	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
08/29/2012	GL_BD_JRNL	0000273282	2662		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25893	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	314.50
11/01/2012	GL_JOURNAL	PAY0276820	26815	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	314.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	00015	00	3461	3110	0000	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										

Number of Transactions 3 Totals -629.00 0.00 0.00 0.00 629.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	00015	00	3501	1000	1110	01000	0000	2013
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

08/28/2012	GL_BD_JRNL	0000273184	1238						0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2663						0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13347	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	33.74
09/10/2012	GL_JOURNAL	PUE0273713	1292	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	49.38
09/10/2012	GL_JOURNAL	PUE0273714	1212	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-33.74
09/28/2012	GL_JOURNAL	PAY0274827	30174	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	121.91
10/08/2012	GL_JOURNAL	PUE0275351	2328	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	2329	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	178.43
10/08/2012	GL_JOURNAL	PUE0275352	2034	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-121.91
10/08/2012	GL_JOURNAL	PUE0275352	2035	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6517	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	31126	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	32.05
11/07/2012	GL_JOURNAL	PUE0277188	2200	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-32.05
11/07/2012	GL_JOURNAL	PUE0277189	2682	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	32.05
11/30/2012	GL_JOURNAL	PAY0278771	31599	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	7.19
11/30/2012	GL_JOURNAL	0000278855	25874	PYE				11/30/2012/GL Encumbrance Process/123673 ;UNEMP fo	0.00	0.00	73.65	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2492	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	7.19
12/10/2012	GL_JOURNAL	PUE0279352	2075	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-7.19

Number of Transactions 18 Totals -342.87 0.00 0.00 73.65 269.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	00015	00	3501	3110	0000	01000	0000	2013
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

08/29/2012	GL_BD_JRNL	0000273282	2664						0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30171	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	17.29
10/08/2012	GL_JOURNAL	PUE0275351	2330	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	25.31
10/08/2012	GL_JOURNAL	PUE0275352	2036	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-17.29
11/01/2012	GL_JOURNAL	PAY0276820	31122	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	17.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00015	00	3501	3110	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277188	2201	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-17.29
11/07/2012	GL_JOURNAL	PUE0277189	2683	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	17.30
Number of Transactions 7						Totals		-42.61	0.00	0.00	0.00	42.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	1136		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2665		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
08/29/2012	GL_BD_JRNL	0000273282	2666		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1292	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	79.75
10/08/2012	GL_JOURNAL	PWC0275353	2328	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	2329	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	288.15
11/07/2012	GL_JOURNAL	PWC0277190	2682	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	75.75
11/30/2012	GL_JOURNAL	0000278855	30211	PYE	11/30/2012/GL Encumbrance Process/123673 ;WKRCMP f				0.00	0.00	118.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2492	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	16.99
Number of Transactions 7						Totals		-583.07	0.00	0.00	118.93	464.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00015	00	3601	3110	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
08/29/2012	GL_BD_JRNL	0000273282	2667		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2330	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	40.88
11/07/2012	GL_JOURNAL	PWC0277190	2683	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	40.88

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0291	00015	00	3601	3110 0000 01000	0000	2013			
		DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals -81.76 0.00 0.00 0.00 81.76

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0291	00015	00	3602	8300 0000 01000	0000	2013			
		DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
07/31/2012	GL_BD_JRNL	0000271158	1137		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2668		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0291	00015	00	3701	1000 1110 01000	0000	2013			
		DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
08/29/2012	GL_BD_JRNL	0000273282	2669		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	1066	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	30.09	
10/08/2012	GL_JOURNAL	PRM0275350	1260	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	108.72	
11/07/2012	GL_JOURNAL	PRM0277187	1276	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	28.58	
11/30/2012	GL_JOURNAL	0000278855	34548	PYE	11/30/2012/GL Encumbrance Process/123673 ;RM01 for	0.00		0.00	44.87	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1322	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	6.41	

Number of Transactions 6 Totals -218.67 0.00 0.00 44.87 173.80

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0291	00015	00	3701	3110 0000 01000	0000	2013			
		DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert									
08/29/2012	GL_BD_JRNL	0000273282	2670		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1261	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	15.42	
11/07/2012	GL_JOURNAL	PRM0277187	1277	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	15.42	

Number of Transactions 3 Totals -30.84 0.00 0.00 0.00 30.84

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0291	00015	00	3702	8300 0000 01000 0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/31/2012	GL_BD_JRNL	0000271158	1138		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2671		08/31/2012/Open zero dollar strings./		0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0291	00015	00	3985	1000 1110 01000 0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										
08/29/2012	GL_BD_JRNL	0000273282	2672		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35121	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.55	
11/01/2012	GL_JOURNAL	PAY0276820	36190	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.79	
11/30/2012	GL_JOURNAL	PAY0278771	36760	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.02	
11/30/2012	GL_JOURNAL	0000278855	40722	PYE	11/30/2012/GL Encumbrance Process/123673 ;LIFE for		0.00	0.00	7.27	0.00	
Number of Transactions 5						Totals	-27.63	0.00	0.00	20.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0291	00015	00	3985	3110 0000 01000 0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										
08/29/2012	GL_BD_JRNL	0000273282	2673		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35119	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.04	
11/01/2012	GL_JOURNAL	PAY0276820	36188	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-4.08	0.00	0.00	4.08	
Number of Transactions 104						Account Totals 3000s	-8,840.87	0.00	0.00	1,551.07	7,289.80
Number of Transactions 119						Resource Totals 00015	-34,411.41	0.00	0.00	6,125.35	28,286.06
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0291	00016	00	1118	1000 1110 01000 0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6205		07/01/2012/Load Board-approved 2013 Original Budge		32,018.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	64		07/01/2012/Rescission based on SDEA Tentative Agr		-932.56		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	57		07/01/2012/Rescission based on SDEA Tentative Agr		-844.71		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	107		07/01/2012/Accept budget and spend due to SDEA Ten		7,621.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	107		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	107		07/01/2012/Accept budget and spend due to SDEA Ten		7,621.30		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	107		07/01/2012/Accept budget and spend due to SDEA Ten		-7,621.30		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	107		07/01/2012/Accept budget and spend due to SDEA Ten		7,197.60		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1336	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1304	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1580	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1602	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1668	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	1670	PYE	11/30/2012/GL Encumbrance Process/123673 ;Salary f		0.00		0.00	22,871.41		
Number of Transactions 14							Totals	-5,155.48	37,438.33	0.00	22,871.41	19,722.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	00016	00	1162	1000	1110	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
10/08/2012	GL_BD_JRNL	0000275359	331		09/30/2012/Open \$0/		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	471	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	84.82	
Number of Transactions 2							Totals	-84.82	0.00	0.00	84.82

Number of Transactions 16 Account Totals 1000s -5,240.30 37,438.33 0.00 22,871.41 19,807.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0291	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	4245		07/01/2012/Load Board-approved 2013 Original Budge		2,641.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	65		07/01/2012/Rescission based on SDEA Tentative Agr		-76.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	58		07/01/2012/Rescission based on SDEA Tentative Agr		-69.69		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	222		07/01/2012/Accept budget and spend due to SDEA Ten		628.76		0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0291	00016	00	3101	1000 1110 01000 0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269875	222		07/01/2012/Accept budget and spend due to SDEA Ten	-628.76		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	222		07/01/2012/Accept budget and spend due to SDEA Ten	628.76		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	222		07/01/2012/Accept budget and spend due to SDEA Ten	-628.76		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	222		07/01/2012/Accept budget and spend due to SDEA Ten	593.80		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	6090	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	338.62	
08/29/2012	GL_JOURNAL	PAY0273117	5627	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	339.64	
09/28/2012	GL_JOURNAL	PAY0274827	8139	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	339.64	
11/01/2012	GL_JOURNAL	PAY0276820	8845	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	339.64	
11/30/2012	GL_JOURNAL	PAY0278771	8995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	269.56	
11/30/2012	GL_JOURNAL	0000278855	5653	PYE	11/30/2012/GL Encumbrance Process/123673 ;STRS for	0.00		0.00	1,886.89	0.00	
Number of Transactions 14						Totals	-425.33	3,088.66	0.00	1,886.89	1,627.10

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0291	00016	00	3301	1000 1110 01000 0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4246		07/01/2012/Load Board-approved 2013 Original Budge	464.26		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	67		07/01/2012/Rescission based on SDEA Tentative Agr	-13.52		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	59		07/01/2012/Rescission based on SDEA Tentative Agre	-12.25		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	452		07/01/2012/Accept budget and spend due to SDEA Ten	110.51		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	452		07/01/2012/Accept budget and spend due to SDEA Ten	-110.51		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	452		07/01/2012/Accept budget and spend due to SDEA Ten	110.51		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	452		07/01/2012/Accept budget and spend due to SDEA Ten	-110.51		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	452		07/01/2012/Accept budget and spend due to SDEA Ten	104.37		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4385	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1.23	
Number of Transactions 9						Totals	541.63	542.86	0.00	0.00	1.23

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0291	00016	00	3421	1000 1110 01000 0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	4187		07/01/2012/Load Board-approved 2013 Original Budge	77.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	912		07/01/2012/Accept budget and spend due to SDEA Ten	14.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	912		07/01/2012/Accept budget and spend due to SDEA Ten	-14.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	912		07/01/2012/Accept budget and spend due to SDEA Ten	14.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/20/2012	GL_BD_JRNL	REV0269886	912		07/01/2012/Accept budget and spend due to SDEA Ten		-14.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	912		07/01/2012/Accept budget and spend due to SDEA Ten		14.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.10		
11/01/2012	GL_JOURNAL	PAY0276820	18942	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.10		
11/30/2012	GL_JOURNAL	PAY0278771	19249	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.42		
11/30/2012	GL_JOURNAL	0000278855	14200	PYE	11/30/2012/GL Encumbrance Process/123673 ;VISION f		0.00		0.00	47.25		
Number of Transactions 10							Totals	21.27	91.14	0.00	47.25	22.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4188		07/01/2012/Load Board-approved 2013 Original Budge		559.43		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1027		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1027		07/01/2012/Accept budget and spend due to SDEA Ten		-98.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1027		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1027		07/01/2012/Accept budget and spend due to SDEA Ten		-98.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1027		07/01/2012/Accept budget and spend due to SDEA Ten		98.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	67.75		
11/01/2012	GL_JOURNAL	PAY0276820	22889	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	67.75		
11/30/2012	GL_JOURNAL	PAY0278771	23253	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	53.78		
11/30/2012	GL_JOURNAL	0000278855	18142	PYE	11/30/2012/GL Encumbrance Process/123673 ;DENTAL f		0.00		0.00	342.65		
Number of Transactions 10							Totals	125.50	657.43	0.00	342.65	189.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	4143		07/01/2012/Load Board-approved 2013 Original Budge		6,946.86		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1142		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1142		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1142		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1142		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1142		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25896	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	742.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26818	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	742.82	
11/30/2012	GL_JOURNAL	PAY0278771	27231	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	22068	PYE	11/30/2012/GL	Encumbrance Process/123673	;MEDICA f	0.00	0.00	4,254.95	0.00	
Number of Transactions 10						Totals		1,832.73	8,162.86	0.00	4,254.95	2,075.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4144		07/01/2012/Load	Board-approved 2013	Original Budge	515.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269792	69		07/01/2012/Rescission	based on SDEA Tentative Agr		-15.01	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269798	60		07/01/2012/Rescission	based on SDEA Tentative Agre		-13.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	682		07/01/2012/Accept	budget and spend due to SDEA Ten		122.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	682		07/01/2012/Accept	budget and spend due to SDEA Ten		-122.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	682		07/01/2012/Accept	budget and spend due to SDEA Ten		122.70	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	682		07/01/2012/Accept	budget and spend due to SDEA Ten		-122.70	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	682		07/01/2012/Accept	budget and spend due to SDEA Ten		115.88	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13724	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	45.15	
08/07/2012	GL_JOURNAL	PUE0271752	1572	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	66.08	
08/07/2012	GL_JOURNAL	0000271834	1572	No Jrnl Ref	07/31/2012/Reversal	of Unemployment Adjustment for		0.00	0.00	0.00	-66.08	
08/08/2012	GL_JOURNAL	PUE0271936	1585	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J		0.00	0.00	0.00	66.08	
08/08/2012	GL_JOURNAL	PUE0271937	1330	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul		0.00	0.00	0.00	-45.15	
08/29/2012	GL_JOURNAL	PAY0273117	13348	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	45.28	
09/10/2012	GL_JOURNAL	PUE0273713	1293	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	66.28	
09/10/2012	GL_JOURNAL	PUE0273714	1213	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-45.28	
09/28/2012	GL_JOURNAL	PAY0274827	30175	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	45.29	
10/08/2012	GL_JOURNAL	PUE0275351	2331	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.37	
10/08/2012	GL_JOURNAL	PUE0275351	2332	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	66.28	
10/08/2012	GL_JOURNAL	PUE0275352	2037	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-45.29	
10/08/2012	GL_JOURNAL	PUE0275352	2038	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.93	
10/08/2012	GL_JOURNAL	PAY0275275	6518	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	0.93	
11/01/2012	GL_JOURNAL	PAY0276820	31127	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	45.28	
11/07/2012	GL_JOURNAL	PUE0277188	2202	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-45.28	
11/07/2012	GL_JOURNAL	PUE0277189	2684	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	45.29	
11/30/2012	GL_JOURNAL	PAY0278771	31600	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	35.94	
11/30/2012	GL_JOURNAL	0000278855	25999	PYE	11/30/2012/GL	Encumbrance Process/123673	;UNEMP fo	0.00	0.00	368.23	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	2493	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	35.94		
12/10/2012	GL_JOURNAL	PUE0279352	2076	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-35.94		
Number of Transactions 29							Totals	-46.71	602.76	0.00	368.23	281.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3848		07/01/2012/Load Board-approved 2013 Original Budge		832.47		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	70		07/01/2012/Rescission based on SDEA Tentative Agr		-24.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	61		07/01/2012/Rescission based on SDEA Tentative Agre		-21.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	797		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	797		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	797		07/01/2012/Accept budget and spend due to SDEA Ten		198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	797		07/01/2012/Accept budget and spend due to SDEA Ten		-198.15		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	797		07/01/2012/Accept budget and spend due to SDEA Ten		187.14		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1572	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	106.72		
08/07/2012	GL_JOURNAL	0000271845	1572	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-106.72		
08/08/2012	GL_JOURNAL	PWC0271940	1585	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	106.72		
09/10/2012	GL_JOURNAL	PWC0273715	1293	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	107.04		
10/08/2012	GL_JOURNAL	PWC0275353	2332	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	107.04		
10/08/2012	GL_JOURNAL	PWC0275353	2331	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.21		
11/07/2012	GL_JOURNAL	PWC0277190	2684	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	107.04		
11/30/2012	GL_JOURNAL	0000278855	30336	PYE	11/30/2012/GL Encumbrance Process/123673 ;WKRCMP f		0.00		0.00	594.66		
12/10/2012	GL_JOURNAL	PWC0279354	2493	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	84.95		
Number of Transactions 17							Totals	-136.26	973.40	0.00	594.66	515.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	4027		07/01/2012/Load Board-approved 2013 Original Budge		314.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269792	66		07/01/2012/Rescission based on SDEA Tentative Agr		-9.15		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269798	62		07/01/2012/Rescission based on SDEA Tentative Agre		-8.29		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	337		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269875	337		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	337		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	337		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	337		07/01/2012/Accept budget and spend due to SDEA Ten		70.61		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1131	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	1067	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	40.39		
10/08/2012	GL_JOURNAL	PRM0275350	1262	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	40.39		
11/07/2012	GL_JOURNAL	PRM0277187	1278	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	40.39		
11/30/2012	GL_JOURNAL	0000278855	34673	PYE	11/30/2012/GL Encumbrance Process/123673 ;RM01 for		0.00		0.00	224.37		
12/10/2012	GL_JOURNAL	PRM0279390	1323	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 14							Totals	-50.59	367.27	0.00	224.37	193.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4028		07/01/2012/Load Board-approved 2013 Original Budge		50.91		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269792	68		07/01/2012/Rescission based on SDEA Tentative Agr		-1.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269798	63		07/01/2012/Rescission based on SDEA Tentative Agre		-1.34		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	567		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	567		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	567		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	567		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	567		07/01/2012/Accept budget and spend due to SDEA Ten		11.44		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35122	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6.42		
11/01/2012	GL_JOURNAL	PAY0276820	36191	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6.42		
11/30/2012	GL_JOURNAL	PAY0278771	36761	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.09		
11/30/2012	GL_JOURNAL	0000278855	40847	PYE	11/30/2012/GL Encumbrance Process/123673 ;LIFE for		0.00		0.00	36.37		
Number of Transactions 12							Totals	5.23	59.53	0.00	36.37	17.93

Number of Transactions 125			Account	Totals 3000s	1,867.47	14,545.91	0.00	7,755.37	4,923.07
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 141 Resource Totals 00016 -3,372.83 51,984.24 0.00 30,626.78 24,730.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	00030	00	2201	8100	0000	01000	7002	2013
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2012	GL_BD_JRNL	ORG0268279	2575	07/01/2012/Load Board-approved 2013 Original Budge				35,427.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	2576	07/01/2012/Load Board-approved 2013 Original Budge				38,040.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	130	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	548.64
07/31/2012	GL_JOURNAL	PAY0270838	3322	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	4,851.87
08/29/2012	GL_JOURNAL	PAY0273117	2877	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,711.68
09/28/2012	GL_JOURNAL	PAY0274827	4610	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,979.42
11/01/2012	GL_JOURNAL	PAY0276820	5148	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,061.27
11/30/2012	GL_JOURNAL	PAY0278771	5225	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,986.20
11/30/2012	GL_JOURNAL	0000278855	3265	PYE	11/30/2012/GL Encumbrance Process/134348 ;Salary f			0.00	0.00	41,903.43	0.00

Number of Transactions 9 Totals 5,424.49 73,467.00 0.00 41,903.43 26,139.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	00030	00	2253	8100	0000	01000	0000	2013
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS								

08/06/2012	GL_BD_JRNL	0000271644	580	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	555	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	514.80
08/28/2012	GL_BD_JRNL	0000273184	1239	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3383	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	823.68
09/10/2012	GL_JOURNAL	PAY0273622	654	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1,132.56

Number of Transactions 5 Totals -2,471.04 0.00 0.00 0.00 2,471.04

Number of Transactions 14 Account Totals 2000s 2,953.45 73,467.00 0.00 41,903.43 28,610.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	00030	00	3202	8100	0000	01000	0000	2013
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	00030	00	3202	8100	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
08/06/2012	GL_BD_JRNL	0000271644	581		07/31/2012/Open zero dollar strings./				0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	1167	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	1240		08/31/2012/Open zero dollar strings./				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7563	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	1540	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00				
Number of Transactions 5									Totals	-282.12	0.00	0.00	0.00	282.12

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	00030	00	3202	8100	0000	01000	7002	2013					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	4247		07/01/2012/Load Board-approved 2013 Original Budge				8,024.80	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7857	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7564	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10643	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11450	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	7960	PYE	11/30/2012/GL Encumbrance Process/134348 ;PERS_A f				0.00	0.00				
Number of Transactions 7									Totals	319.04	8,024.80	0.00	4,784.11	2,921.65

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	00030	00	3302	8100	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
08/06/2012	GL_BD_JRNL	0000271644	582		07/31/2012/Open zero dollar strings./				0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	1799	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	1241		08/31/2012/Open zero dollar strings./				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	11320	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	2369	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00				
Number of Transactions 5									Totals	-189.04	0.00	0.00	0.00	189.04

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0291	00030	00	3302	8100	0000	01000	7002	2013	
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00030	00	3302	8100	0000	01000	7002	2013						
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	4189						5,620.23	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0271057	1163	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11576	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll			0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	11321	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll			0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	15656	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	16646	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	16901	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	12163	PYE	11/30/2012/GL Encumbrance Process/134348	;OASDI fo			0.00	0.00				
									-----	-----				
Number of Transactions 8									Totals	414.99	5,620.23	0.00	3,205.61	1,999.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00030	00	3431	8100	0000	01000	7002	2013						
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	4190						270.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19882	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	20859	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	21173	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	16231	PYE	11/30/2012/GL Encumbrance Process/134348	;VISION f			0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	00030	00	3451	8100	0000	01000	7002	2013						
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	4145						1,958.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23867	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	24800	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	25172	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	20173	PYE	11/30/2012/GL Encumbrance Process/134348	;DENTAL f			0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	157.65	1,958.00	0.00	1,370.60	429.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00030	00	3471	8100	0000	01000	7002	2013					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	4146						24,314.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27829	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	28718	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	29136	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	24086	PYE					0.00	0.00			
									-----	-----			
Number of Transactions 5							Totals		1,125.30	24,314.00	0.00	17,019.80	6,168.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00030	00	3502	8100	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
08/06/2012	GL_BD_JRNL	0000271644	583						0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	2533	PAYROLL					0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	4365	No Jnl Ref					0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	4365	No Jnl Ref					0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	4389	No Jnl Ref					0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3784	No Jnl Ref					0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	1242						0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	15275	PAYROLL					0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	3333	PAYROLL					0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3900	No Jnl Ref					0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3901	No Jnl Ref					0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3622	No Jnl Ref					0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3623	No Jnl Ref					0.00	0.00			
									-----	-----			
Number of Transactions 13							Totals		-39.78	0.00	0.00	0.00	39.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	00030	00	3502	8100	0000	01000	7002	2013		
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3849						1,182.81	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1947	PAYROLL					0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15555	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4367	No Jnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4366	No Jnl Ref					0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	00030	00	3502	8100	0000	01000	7002	2013				
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	0000271834	4367	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-78.12		
08/07/2012	GL_JOURNAL	0000271834	4366	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-8.83		
08/08/2012	GL_JOURNAL	PUE0271936	4391	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	78.12		
08/08/2012	GL_JOURNAL	PUE0271936	4390	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.83		
08/08/2012	GL_JOURNAL	PUE0271937	3786	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.04		
08/08/2012	GL_JOURNAL	PUE0271937	3785	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-53.37		
08/29/2012	GL_JOURNAL	PAY0273117	15276	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	29.83		
09/10/2012	GL_JOURNAL	PUE0273713	3902	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	43.66		
09/10/2012	GL_JOURNAL	PUE0273714	3624	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-29.83		
09/28/2012	GL_JOURNAL	PAY0274827	32818	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	65.77		
10/08/2012	GL_JOURNAL	PUE0275351	6731	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	96.27		
10/08/2012	GL_JOURNAL	PUE0275352	5738	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-65.77		
11/01/2012	GL_JOURNAL	PAY0276820	33866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	66.67		
11/07/2012	GL_JOURNAL	PUE0277188	6159	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-66.67		
11/07/2012	GL_JOURNAL	PUE0277189	7589	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	66.67		
11/30/2012	GL_JOURNAL	PAY0278771	34377	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	65.85		
11/30/2012	GL_JOURNAL	0000278855	28287	PYE	11/30/2012/GL Encumbrance Process/134348 ;UNEMP fo		0.00		0.00	460.94		
12/10/2012	GL_JOURNAL	PUE0279349	7220	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	65.85		
12/10/2012	GL_JOURNAL	PUE0279352	5850	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-65.85		
Number of Transactions 24							Totals	362.47	1,182.81	0.00	460.94	359.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00030	00	3602	8100	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	379				07/31/2012/Open \$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4365	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	13.38
08/07/2012	GL_JOURNAL	0000271845	4365	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-13.38
08/08/2012	GL_JOURNAL	PWC0271940	4389	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	13.38
09/10/2012	GL_JOURNAL	PWC0273715	3900	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	21.42
09/10/2012	GL_JOURNAL	PWC0273715	3901	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	29.45
Number of Transactions 6							Totals	-64.25	0.00	0.00	0.00	64.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00030	00	3602	8100	0000	01000	7002	2013			
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3850						1,910.14	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4367	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4366	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	4367	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	4366	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4391	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4390	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3902	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6731	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	7589	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	32624	PYE	11/30/2012/GL Encumbrance Process/134348 ;WKRCMP f				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	7220	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	

Number of Transactions 12							Totals		141.05	1,910.14	0.00
										1,089.49	679.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	00030	00	3702	8100	0000	01000	7002	2013			
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	4029						22.04	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2956	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2957	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2826	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3630	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	3641	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	36961	PYE	11/30/2012/GL Encumbrance Process/134348 ;RM02 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3681	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	

Number of Transactions 8							Totals		1.63	22.04	0.00
										12.57	7.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	00030	00	3802	8100	0000	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
08/07/2012	GL_BD_JRNL	0000271729	48						0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	72	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	71	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	00030	00	3802	8100	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
08/28/2012	GL_BD_JRNL	0000273159	107						0.00	0.00			
										0.00			
08/28/2012	GL_JOURNAL	PER0273158	1613	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
09/10/2012	GL_JOURNAL	PER0273703	214	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00			
Number of Transactions 6							Totals		-32.54	0.00	0.00	0.00	32.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	00030	00	3802	8100	0000	01000	7002	2013					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	4030						967.56	0.00			
07/30/2012	GL_JOURNAL	PER0270965	1183	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	1177	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	1446	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	1733	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	1861	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	1762	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	2051	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/01/2012	GL_JOURNAL	PER0276855	1891	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	1702	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	PER0278822	1833	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	38828	PYE	11/30/2012/GL Encumbrance Process/134348 ;PERS_B f				0.00	0.00			
Number of Transactions 12							Totals		49.54	967.56	0.00	574.49	343.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	00030	00	3995	8100	0000	01000	7002	2013					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	857						116.81	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	37056	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	38131	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38710	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	42979	PYE	11/30/2012/GL Encumbrance Process/134348 ;LIFE for				0.00	0.00			
Number of Transactions 5							Totals		22.16	116.81	0.00	66.63	28.02

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 126					Account	Totals 3000s			1,989.94	44,386.39	0.00	28,773.24	13,623.21
Number of Transactions 140					Resource	Totals 00030			4,943.39	117,853.39	0.00	70,676.67	42,233.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	116				07/01/2012/FY1213 primi budgets for custodial supp		1,875.00		0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	116				07/01/2012/FY1213 primi budgets for custodial supp		-1,875.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2013				07/01/2012/Load Board-approved 2013 Original Budge		3,750.00		0.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205842	1				Waxie Sanitary Supply/124792/SOLSTA 710 MULTI-PURP		0.00		27.03	0.00	0.00
08/23/2012	REQ_PREENC	0000205842	2				Waxie Sanitary Supply/124792/W8430 DELUXE FLOCKED		0.00		21.60	0.00	0.00
08/23/2012	REQ_PREENC	0000205842	3				Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL		0.00		106.05	0.00	0.00
08/23/2012	REQ_PREENC	0000205842	4				Waxie Sanitary Supply/124792/07006 SCOTT CORELESS		0.00		110.10	0.00	0.00
08/23/2012	REQ_PREENC	0000205842	5				Waxie Sanitary Supply/124792/23504 ENVISION BROWN		0.00		40.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205842	6				Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS		0.00		27.60	0.00	0.00
08/23/2012	REQ_PREENC	0000205842	7				Waxie Sanitary Supply/124792/WIN SENSOR VAC PAPER		0.00		11.45	0.00	0.00
08/23/2012	REQ_PREENC	0000205842	8				Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK S		0.00		25.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205842	9				Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS		0.00		14.60	0.00	0.00
08/23/2012	REQ_PREENC	0000205842	10				Waxie Sanitary Supply/124792/SOLSTA 243 WAXIE-GREE		0.00		21.73	0.00	0.00
08/23/2012	REQ_PREENC	0000205842	11				Waxie Sanitary Supply/124792/91552 KLEENEX (KIMCAR		0.00		155.10	0.00	0.00
08/23/2012	REQ_PREENC	0000205842	12				Waxie Sanitary Supply/124792/WX GERMICIDAL ULTRA B		0.00		7.10	0.00	0.00
08/23/2012	PO_POENC	0000187994	1	R0000205842			WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00	29.12	0.00
08/23/2012	PO_POENC	0000187994	1	R0000205842			WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00	29.12	0.00
08/23/2012	PO_POENC	0000187994	1	R0000205842			WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		0.00	-29.12	0.00
08/23/2012	PO_POENC	0000187994	1	R0000205842			WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00		-27.03	0.00	0.00
08/23/2012	PO_POENC	0000187994	12	R0000205842			WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-7.10	0.00	0.00
08/23/2012	PO_POENC	0000187994	12	R0000205842			WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	-7.65	0.00
08/23/2012	PO_POENC	0000187994	12	R0000205842			WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	7.65	0.00
08/23/2012	PO_POENC	0000187994	12	R0000205842			WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	7.65	0.00
08/23/2012	PO_POENC	0000187994	11	R0000205842			WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-155.10	0.00	0.00
08/23/2012	PO_POENC	0000187994	11	R0000205842			WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	-167.12	0.00
08/23/2012	PO_POENC	0000187994	11	R0000205842			WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	167.12	0.00
08/23/2012	PO_POENC	0000187994	11	R0000205842			WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	167.12	0.00
08/23/2012	PO_POENC	0000187994	10	R0000205842			WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		-21.73	0.00	0.00
08/23/2012	PO_POENC	0000187994	10	R0000205842			WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00	-23.41	0.00
08/23/2012	PO_POENC	0000187994	10	R0000205842			WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00	23.41	0.00
08/23/2012	PO_POENC	0000187994	10	R0000205842			WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00		0.00	23.41	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/23/2012	PO_POENC	0000187994	9	R0000205842	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00	-14.60	0.00	0.00
08/23/2012	PO_POENC	0000187994	9	R0000205842	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00	0.00	-15.73	0.00
08/23/2012	PO_POENC	0000187994	9	R0000205842	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00	0.00	15.73	0.00
08/23/2012	PO_POENC	0000187994	9	R0000205842	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00	0.00	15.73	0.00
08/23/2012	PO_POENC	0000187994	8	R0000205842	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	-25.00	0.00	0.00
08/23/2012	PO_POENC	0000187994	8	R0000205842	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	-26.94	0.00
08/23/2012	PO_POENC	0000187994	8	R0000205842	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	26.94	0.00
08/23/2012	PO_POENC	0000187994	8	R0000205842	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	26.94	0.00
08/23/2012	PO_POENC	0000187994	7	R0000205842	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	-11.45	0.00	0.00
08/23/2012	PO_POENC	0000187994	7	R0000205842	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	0.00	-12.34	0.00
08/23/2012	PO_POENC	0000187994	7	R0000205842	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	0.00	12.34	0.00
08/23/2012	PO_POENC	0000187994	7	R0000205842	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG				0.00	0.00	12.34	0.00
08/23/2012	PO_POENC	0000187994	6	R0000205842	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	-27.60	0.00	0.00
08/23/2012	PO_POENC	0000187994	6	R0000205842	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	0.00	-29.74	0.00
08/23/2012	PO_POENC	0000187994	6	R0000205842	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	0.00	29.74	0.00
08/23/2012	PO_POENC	0000187994	6	R0000205842	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	0.00	29.74	0.00
08/23/2012	PO_POENC	0000187994	5	R0000205842	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	-40.00	0.00	0.00
08/23/2012	PO_POENC	0000187994	5	R0000205842	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	-43.10	0.00
08/23/2012	PO_POENC	0000187994	5	R0000205842	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	43.10	0.00
08/23/2012	PO_POENC	0000187994	5	R0000205842	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	43.10	0.00
08/23/2012	PO_POENC	0000187994	4	R0000205842	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	-110.10	0.00	0.00
08/23/2012	PO_POENC	0000187994	4	R0000205842	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	-118.63	0.00
08/23/2012	PO_POENC	0000187994	4	R0000205842	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	118.63	0.00
08/23/2012	PO_POENC	0000187994	4	R0000205842	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	118.63	0.00
08/23/2012	PO_POENC	0000187994	3	R0000205842	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-106.05	0.00	0.00
08/23/2012	PO_POENC	0000187994	3	R0000205842	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	-114.27	0.00
08/23/2012	PO_POENC	0000187994	3	R0000205842	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	114.27	0.00
08/23/2012	PO_POENC	0000187994	3	R0000205842	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	114.27	0.00
08/23/2012	PO_POENC	0000187994	2	R0000205842	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00	-21.60	0.00	0.00
08/23/2012	PO_POENC	0000187994	2	R0000205842	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00	0.00	-23.27	0.00
08/23/2012	PO_POENC	0000187994	2	R0000205842	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00	0.00	23.27	0.00
08/23/2012	PO_POENC	0000187994	2	R0000205842	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE				0.00	0.00	23.27	0.00
09/01/2012	AP_VOUCHER	00631121	8	P0000187994	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	-26.94	0.00
09/01/2012	AP_VOUCHER	00631121	8	P0000187994	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	0.00	26.94
09/01/2012	AP_VOUCHER	00631121	7	P0000187994	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00	0.00	-12.34	0.00
09/01/2012	AP_VOUCHER	00631121	7	P0000187994	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00	0.00	0.00	12.34
09/01/2012	AP_VOUCHER	00631121	6	P0000187994	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK				0.00	0.00	-29.74	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/01/2012	AP_VOUCHER	00631121	6	P0000187994	WAXIE-001/041	WAXIE SEAT COVERS	20	PACK	0.00	0.00	0.00	29.74	
09/01/2012	AP_VOUCHER	00631121	5	P0000187994	WAXIE-001/23504	ENVISION BROWN SINGLEFOL			0.00	0.00	-43.10	0.00	
09/01/2012	AP_VOUCHER	00631121	5	P0000187994	WAXIE-001/23504	ENVISION BROWN SINGLEFOL			0.00	0.00	0.00	43.10	
09/01/2012	AP_VOUCHER	00631121	11	P0000187994	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	-7.65	0.00	
09/01/2012	AP_VOUCHER	00631121	11	P0000187994	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/G			0.00	0.00	0.00	7.65	
09/01/2012	AP_VOUCHER	00631121	10	P0000187994	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA			0.00	0.00	-167.12	0.00	
09/01/2012	AP_VOUCHER	00631121	10	P0000187994	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA			0.00	0.00	0.00	167.13	
09/01/2012	AP_VOUCHER	00631121	9	P0000187994	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE			0.00	0.00	-15.73	0.00	
09/01/2012	AP_VOUCHER	00631121	9	P0000187994	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE			0.00	0.00	0.00	15.73	
09/01/2012	AP_VOUCHER	00631121	4	P0000187994	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			0.00	0.00	-118.63	0.00	
09/01/2012	AP_VOUCHER	00631121	4	P0000187994	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			0.00	0.00	0.00	118.63	
09/01/2012	AP_VOUCHER	00631121	3	P0000187994	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	-114.27	0.00	
09/01/2012	AP_VOUCHER	00631121	3	P0000187994	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00	114.27	
09/01/2012	AP_VOUCHER	00631121	2	P0000187994	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOV			0.00	0.00	-23.27	0.00	
09/01/2012	AP_VOUCHER	00631121	2	P0000187994	WAXIE-001/W8430	DELUXE FLOCKED LATEXGLOV			0.00	0.00	0.00	23.27	
09/01/2012	AP_VOUCHER	00631121	1	P0000187994	WAXIE-001/SOLSTA	710 MULTI-PURPOSEDISINF			0.00	0.00	-29.12	0.00	
09/01/2012	AP_VOUCHER	00631121	1	P0000187994	WAXIE-001/SOLSTA	710 MULTI-PURPOSEDISINF			0.00	0.00	0.00	29.12	
09/06/2012	REQ_PREENC	0000207149	7		Waxie Sanitary Supply/134348/04460	SCOTT 2-PLY STA			0.00	76.10	0.00	0.00	
09/06/2012	REQ_PREENC	0000207149	6		Waxie Sanitary Supply/134348/REPLACEMENT	CUPS FOR			0.00	2.85	0.00	0.00	
09/06/2012	REQ_PREENC	0000207149	5		Waxie Sanitary Supply/134348/EASY REACHER	- STANDA			0.00	17.70	0.00	0.00	
09/06/2012	REQ_PREENC	0000207149	4		Waxie Sanitary Supply/134348/WX	GERMICIDAL ULTRA B			0.00	14.20	0.00	0.00	
09/06/2012	REQ_PREENC	0000207149	8		Waxie Sanitary Supply/134348/33X39	1.3 MIL BLACK S			0.00	50.00	0.00	0.00	
09/06/2012	REQ_PREENC	0000207149	9		Waxie Sanitary Supply/134348/02000	SCOTT HARD ROLL			0.00	176.75	0.00	0.00	
09/06/2012	REQ_PREENC	0000207149	10		Waxie Sanitary Supply/134348/04007	SCOTT CORELESS			0.00	165.80	0.00	0.00	
09/06/2012	REQ_PREENC	0000207149	3		Waxie Sanitary Supply/134348/STRIDE	FLORAL NEUTRAL			0.00	29.80	0.00	0.00	
09/06/2012	REQ_PREENC	0000207149	2		Waxie Sanitary Supply/134348/MSN	RESTROOM CLEANER			0.00	48.00	0.00	0.00	
09/06/2012	REQ_PREENC	0000207149	1		Waxie Sanitary Supply/134348/91552	KLEENEX (KIMCAR			0.00	103.40	0.00	0.00	
09/06/2012	REQ_PREENC	0000207153	6		Waxie Sanitary Supply/134348/TURKISH	TOWELING RAGS			0.00	16.50	0.00	0.00	
09/06/2012	REQ_PREENC	0000207153	5		Waxie Sanitary Supply/134348/70CHD	HYDRA SCRUBBING			0.00	9.45	0.00	0.00	
09/06/2012	REQ_PREENC	0000207153	4		Waxie Sanitary Supply/134348/398	SILVER DUCT TAPE			0.00	8.55	0.00	0.00	
09/06/2012	REQ_PREENC	0000207153	3		Waxie Sanitary Supply/134348/BLUE	MICROFIBER TERRY			0.00	7.65	0.00	0.00	
09/06/2012	REQ_PREENC	0000207153	2		Waxie Sanitary Supply/134348/STRIDE	FLORAL NEUTRAL			0.00	59.60	0.00	0.00	
09/06/2012	REQ_PREENC	0000207153	1		Waxie Sanitary Supply/134348/3120	POLY WOOL EXTEND			0.00	30.34	0.00	0.00	
09/06/2012	PO_POENC	0000189178	6	R0000207153	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS			0.00	-16.50	0.00	0.00	
09/06/2012	PO_POENC	0000189178	6	R0000207153	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS			0.00	0.00	-17.78	0.00	
09/06/2012	PO_POENC	0000189178	6	R0000207153	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS			0.00	0.00	17.78	0.00	
09/06/2012	PO_POENC	0000189178	6	R0000207153	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS			0.00	0.00	17.78	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0291	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/06/2012	PO_POENC	0000189178	5	R0000207153	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00
09/06/2012	PO_POENC	0000189178	5	R0000207153	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-10.18
09/06/2012	PO_POENC	0000189178	5	R0000207153	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		10.18
09/06/2012	PO_POENC	0000189178	5	R0000207153	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		10.18
09/06/2012	PO_POENC	0000189178	4	R0000207153	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		-8.55
09/06/2012	PO_POENC	0000189178	4	R0000207153	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		0.00
09/06/2012	PO_POENC	0000189178	4	R0000207153	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		-9.21
09/06/2012	PO_POENC	0000189178	4	R0000207153	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		9.21
09/06/2012	PO_POENC	0000189178	4	R0000207153	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		9.21
09/06/2012	PO_POENC	0000189178	3	R0000207153	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		-7.65
09/06/2012	PO_POENC	0000189178	3	R0000207153	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		0.00
09/06/2012	PO_POENC	0000189178	3	R0000207153	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		-8.24
09/06/2012	PO_POENC	0000189178	3	R0000207153	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		8.24
09/06/2012	PO_POENC	0000189178	3	R0000207153	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00		8.24
09/06/2012	PO_POENC	0000189178	2	R0000207153	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
09/06/2012	PO_POENC	0000189178	2	R0000207153	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-59.60
09/06/2012	PO_POENC	0000189178	2	R0000207153	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
09/06/2012	PO_POENC	0000189178	2	R0000207153	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-64.22
09/06/2012	PO_POENC	0000189178	2	R0000207153	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		64.22
09/06/2012	PO_POENC	0000189178	2	R0000207153	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		64.22
09/06/2012	PO_POENC	0000189178	1	R0000207153	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
09/06/2012	PO_POENC	0000189178	1	R0000207153	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-30.34
09/06/2012	PO_POENC	0000189178	1	R0000207153	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
09/06/2012	PO_POENC	0000189178	1	R0000207153	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-32.69
09/06/2012	PO_POENC	0000189178	1	R0000207153	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		32.69
09/06/2012	PO_POENC	0000189178	1	R0000207153	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		32.69
09/06/2012	PO_POENC	0000189177	10	R0000207149	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00
09/06/2012	PO_POENC	0000189177	10	R0000207149	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		-165.80
09/06/2012	PO_POENC	0000189177	10	R0000207149	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00
09/06/2012	PO_POENC	0000189177	10	R0000207149	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		-178.65
09/06/2012	PO_POENC	0000189177	10	R0000207149	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		178.65
09/06/2012	PO_POENC	0000189177	10	R0000207149	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		178.65
09/06/2012	PO_POENC	0000189177	9	R0000207149	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
09/06/2012	PO_POENC	0000189177	9	R0000207149	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-176.75
09/06/2012	PO_POENC	0000189177	9	R0000207149	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
09/06/2012	PO_POENC	0000189177	9	R0000207149	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-190.45
09/06/2012	PO_POENC	0000189177	9	R0000207149	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		190.45
09/06/2012	PO_POENC	0000189177	9	R0000207149	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		190.45
09/06/2012	PO_POENC	0000189177	8	R0000207149	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-50.00
09/06/2012	PO_POENC	0000189177	8	R0000207149	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
09/06/2012	PO_POENC	0000189177	8	R0000207149	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-53.88
09/06/2012	PO_POENC	0000189177	8	R0000207149	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		53.88
09/06/2012	PO_POENC	0000189177	8	R0000207149	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		53.88
09/06/2012	PO_POENC	0000189177	7	R0000207149	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-76.10
09/06/2012	PO_POENC	0000189177	7	R0000207149	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
09/06/2012	PO_POENC	0000189177	7	R0000207149	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-82.00
09/06/2012	PO_POENC	0000189177	7	R0000207149	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		82.00
09/06/2012	PO_POENC	0000189177	7	R0000207149	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		82.00
09/06/2012	PO_POENC	0000189177	6	R0000207149	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		-2.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0291	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/06/2012	PO_POENC	0000189177	6	R0000207149	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	0.00
09/06/2012	PO_POENC	0000189177	6	R0000207149	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	3.07
09/06/2012	PO_POENC	0000189177	4	R0000207149	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	15.30
09/06/2012	PO_POENC	0000189177	3	R0000207149	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	-29.80
09/06/2012	PO_POENC	0000189177	3	R0000207149	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00
09/06/2012	PO_POENC	0000189177	3	R0000207149	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	-32.11
09/06/2012	PO_POENC	0000189177	3	R0000207149	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	32.11
09/06/2012	PO_POENC	0000189177	3	R0000207149	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00	0.00
09/06/2012	PO_POENC	0000189177	2	R0000207149	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	32.11
09/06/2012	PO_POENC	0000189177	2	R0000207149	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00
09/06/2012	PO_POENC	0000189177	2	R0000207149	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	-51.72
09/06/2012	PO_POENC	0000189177	2	R0000207149	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00
09/06/2012	PO_POENC	0000189177	2	R0000207149	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	51.72
09/06/2012	PO_POENC	0000189177	2	R0000207149	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	51.72
09/06/2012	PO_POENC	0000189177	1	R0000207149	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	0.00
09/06/2012	PO_POENC	0000189177	1	R0000207149	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	-103.40
09/06/2012	PO_POENC	0000189177	1	R0000207149	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	0.00
09/06/2012	PO_POENC	0000189177	1	R0000207149	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	-111.41
09/06/2012	PO_POENC	0000189177	1	R0000207149	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	111.41
09/06/2012	PO_POENC	0000189177	1	R0000207149	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO				0.00	111.41
09/06/2012	PO_POENC	0000189177	6	R0000207149	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	0.00
09/06/2012	PO_POENC	0000189177	5	R0000207149	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	3.07
09/06/2012	PO_POENC	0000189177	5	R0000207149	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
09/06/2012	PO_POENC	0000189177	5	R0000207149	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-17.70
09/06/2012	PO_POENC	0000189177	5	R0000207149	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
09/06/2012	PO_POENC	0000189177	5	R0000207149	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-19.07
09/06/2012	PO_POENC	0000189177	5	R0000207149	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
09/06/2012	PO_POENC	0000189177	5	R0000207149	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	19.07
09/06/2012	PO_POENC	0000189177	4	R0000207149	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00
09/06/2012	PO_POENC	0000189177	4	R0000207149	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	-14.20
09/06/2012	PO_POENC	0000189177	4	R0000207149	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00
09/06/2012	PO_POENC	0000189177	4	R0000207149	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	-15.30
09/06/2012	PO_POENC	0000189177	4	R0000207149	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	15.30
09/15/2012	AP_VOUCHER	00633588	5	P0000189178	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
09/15/2012	AP_VOUCHER	00633588	5	P0000189178	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	-17.78
09/15/2012	AP_VOUCHER	00633588	4	P0000189178	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/				0.00	0.00
09/15/2012	AP_VOUCHER	00633588	4	P0000189178	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/				0.00	17.78
09/15/2012	AP_VOUCHER	00633588	4	P0000189178	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/				0.00	-10.18
09/15/2012	AP_VOUCHER	00633588	3	P0000189178	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y				0.00	0.00
09/15/2012	AP_VOUCHER	00633588	3	P0000189178	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y				0.00	10.18
09/15/2012	AP_VOUCHER	00633588	2	P0000189178	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	-9.21
09/15/2012	AP_VOUCHER	00633588	2	P0000189178	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	0.00
09/15/2012	AP_VOUCHER	00633588	2	P0000189178	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	-64.22
09/15/2012	AP_VOUCHER	00633588	1	P0000189178	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00
09/15/2012	AP_VOUCHER	00633588	1	P0000189178	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	64.22
09/15/2012	AP_VOUCHER	00633588	1	P0000189178	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	-32.69
09/15/2012	AP_VOUCHER	00633588	1	P0000189178	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00
09/15/2012	AP_VOUCHER	00633603	9	P0000189177	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	32.69
09/15/2012	AP_VOUCHER	00633603	9	P0000189177	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	-178.65
09/15/2012	AP_VOUCHER	00633603	9	P0000189177	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	0.00
09/15/2012	AP_VOUCHER	00633603	8	P0000189177	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	178.65
09/15/2012	AP_VOUCHER	00633603	8	P0000189177	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	-190.45
09/15/2012	AP_VOUCHER	00633603	8	P0000189177	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00
09/15/2012	AP_VOUCHER	00633603	8	P0000189177	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	190.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/15/2012	AP_VOUCHER	00633603	7	P0000189177	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.88	0.00
09/15/2012	AP_VOUCHER	00633603	7	P0000189177	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	53.88
09/15/2012	AP_VOUCHER	00633603	6	P0000189177	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	-82.00	0.00
09/15/2012	AP_VOUCHER	00633603	6	P0000189177	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	82.00
09/15/2012	AP_VOUCHER	00633603	5	P0000189177	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACH		0.00	0.00	-3.07	0.00
09/15/2012	AP_VOUCHER	00633603	5	P0000189177	WAXIE-001/REPLACEMENT	CUPS FOR EASYREACH		0.00	0.00	0.00	3.07
09/15/2012	AP_VOUCHER	00633603	4	P0000189177	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00	-19.07	0.00
09/15/2012	AP_VOUCHER	00633603	4	P0000189177	WAXIE-001/EASY REACHER	- STANDARDHANDLE		0.00	0.00	0.00	19.07
09/15/2012	AP_VOUCHER	00633603	3	P0000189177	WAXIE-001/WX GERMICIDAL	ULTRA BLEACH 4/G		0.00	0.00	-15.30	0.00
09/15/2012	AP_VOUCHER	00633603	3	P0000189177	WAXIE-001/WX GERMICIDAL	ULTRA BLEACH 4/G		0.00	0.00	0.00	15.30
09/15/2012	AP_VOUCHER	00633603	2	P0000189177	WAXIE-001/STRIDE FLORAL	NEUTRAL CLEANERS5		0.00	0.00	-32.11	0.00
09/15/2012	AP_VOUCHER	00633603	2	P0000189177	WAXIE-001/STRIDE FLORAL	NEUTRAL CLEANERS5		0.00	0.00	0.00	32.11
09/15/2012	AP_VOUCHER	00633603	1	P0000189177	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41	0.00
09/15/2012	AP_VOUCHER	00633603	1	P0000189177	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	111.41
09/19/2012	AP_VOUCHER	00634182	1	P0000187994	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRAL		0.00	0.00	-23.41	0.00
09/19/2012	AP_VOUCHER	00634182	1	P0000187994	WAXIE-001/SOLSTA 243	WAXIE-GREEN NEUTRAL		0.00	0.00	0.00	23.41
09/19/2012	AP_VOUCHER	00634192	1	P0000189178	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH15		0.00	0.00	-8.24	0.00
09/19/2012	AP_VOUCHER	00634192	1	P0000189178	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH15		0.00	0.00	0.00	8.24
09/26/2012	AP_VOUCHER	00635407	1	P0000189177	WAXIE-001/MSN RESTROOM	CLEANER 1GL04		0.00	0.00	0.00	51.72
09/26/2012	AP_VOUCHER	00635407	1	P0000189177	WAXIE-001/MSN RESTROOM	CLEANER 1GL04		0.00	0.00	-51.72	0.00
10/05/2012	REQ_PREENC	0000210374	7		Waxie Sanitary Supply/134348/#24	STANDARD COTTON M		0.00	37.20	0.00	0.00
10/05/2012	REQ_PREENC	0000210374	6		Waxie Sanitary Supply/134348/5100	CLEAN & SOFT WHI		0.00	17.40	0.00	0.00
10/05/2012	REQ_PREENC	0000210374	5		Waxie Sanitary Supply/134348/07006	SCOTT CORELESS		0.00	36.70	0.00	0.00
10/05/2012	REQ_PREENC	0000210374	4		Waxie Sanitary Supply/134348/33X39	1.3 MIL BLACK S		0.00	50.00	0.00	0.00
10/05/2012	REQ_PREENC	0000210374	3		Waxie Sanitary Supply/134348/02000	SCOTT HARD ROLL		0.00	70.70	0.00	0.00
10/05/2012	REQ_PREENC	0000210374	2		Waxie Sanitary Supply/134348/23504	ENVISION BROWN		0.00	20.00	0.00	0.00
10/05/2012	REQ_PREENC	0000210374	1		Waxie Sanitary Supply/134348/WX	GERMICIDAL ULTRA B		0.00	7.10	0.00	0.00
10/05/2012	PO_POENC	0000191876	7	R0000210374	WAXIE-001/#24	STANDARD COTTON MOP		0.00	0.00	40.08	0.00
10/05/2012	PO_POENC	0000191876	6	R0000210374	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-17.40	0.00	0.00
10/05/2012	PO_POENC	0000191876	6	R0000210374	WAXIE-001/5100	CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	18.75	0.00
10/05/2012	PO_POENC	0000191876	5	R0000210374	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-36.70	0.00	0.00
10/05/2012	PO_POENC	0000191876	5	R0000210374	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	39.54	0.00
10/05/2012	PO_POENC	0000191876	4	R0000210374	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	-50.00	0.00	0.00
10/05/2012	PO_POENC	0000191876	4	R0000210374	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.88	0.00
10/05/2012	PO_POENC	0000191876	3	R0000210374	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-70.70	0.00	0.00
10/05/2012	PO_POENC	0000191876	3	R0000210374	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	76.18	0.00
10/05/2012	PO_POENC	0000191876	2	R0000210374	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-20.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/05/2012	PO_POENC	0000191876	2	R0000210374	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00		0.00	21.55	0.00
10/05/2012	PO_POENC	0000191876	1	R0000210374	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-7.10	0.00	0.00
10/05/2012	PO_POENC	0000191876	1	R0000210374	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	7.65	0.00
10/05/2012	PO_POENC	0000191876	7	R0000210374	WAXIE-001/#24 STANDARD COTTON MOP		0.00		-37.20	0.00	0.00
10/20/2012	AP_VOUCHER	00640326	3	P0000191876	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	76.18
10/20/2012	AP_VOUCHER	00640326	2	P0000191876	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-21.55	0.00
10/20/2012	AP_VOUCHER	00640326	2	P0000191876	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00	21.55
10/20/2012	AP_VOUCHER	00640326	1	P0000191876	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-7.65	0.00
10/20/2012	AP_VOUCHER	00640326	1	P0000191876	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	7.65
10/20/2012	AP_VOUCHER	00640326	7	P0000191876	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	-40.08	0.00
10/20/2012	AP_VOUCHER	00640326	7	P0000191876	WAXIE-001/#24 STANDARD COTTON MOP		0.00		0.00	0.00	40.08
10/20/2012	AP_VOUCHER	00640326	6	P0000191876	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00	-18.75	0.00
10/20/2012	AP_VOUCHER	00640326	6	P0000191876	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00	0.00	18.75
10/20/2012	AP_VOUCHER	00640326	5	P0000191876	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-39.54	0.00
10/20/2012	AP_VOUCHER	00640326	5	P0000191876	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	39.54
10/20/2012	AP_VOUCHER	00640326	4	P0000191876	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-53.88	0.00
10/20/2012	AP_VOUCHER	00640326	4	P0000191876	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	53.88
10/20/2012	AP_VOUCHER	00640326	3	P0000191876	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-76.18	0.00
11/07/2012	REQ_PREENC	0000213669	8		Waxie Sanitary Supply/134348/WX GERMICIDAL ULTRA B		0.00		7.10	0.00	0.00
11/07/2012	REQ_PREENC	0000213669	7		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL		0.00		212.10	0.00	0.00
11/07/2012	REQ_PREENC	0000213669	6		Waxie Sanitary Supply/134348/33X39 1.3 MIL BLACK S		0.00		75.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213669	5		Waxie Sanitary Supply/134348/204W LITTLE DIPPER BO		0.00		16.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213669	4		Waxie Sanitary Supply/134348/RECYCLED WHITE KNIT W		0.00		12.70	0.00	0.00
11/07/2012	REQ_PREENC	0000213669	3		Waxie Sanitary Supply/134348/#24 STANDARD COTTON M		0.00		74.40	0.00	0.00
11/07/2012	REQ_PREENC	0000213669	2		Waxie Sanitary Supply/134348/91552 KLEENEX LUXURY		0.00		155.10	0.00	0.00
11/07/2012	REQ_PREENC	0000213669	1		Waxie Sanitary Supply/134348/SOLSTA 243 WAXIE-GREE		0.00		86.91	0.00	0.00
11/16/2012	PO_POENC	0000194871	8	R0000213669	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-7.10	0.00	0.00
11/16/2012	PO_POENC	0000194871	8	R0000213669	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	7.65	0.00
11/16/2012	PO_POENC	0000194871	7	R0000213669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-212.10	0.00	0.00
11/16/2012	PO_POENC	0000194871	7	R0000213669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	228.54	0.00
11/16/2012	PO_POENC	0000194871	6	R0000213669	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-75.00	0.00	0.00
11/16/2012	PO_POENC	0000194871	6	R0000213669	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	80.81	0.00
11/16/2012	PO_POENC	0000194871	5	R0000213669	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		-16.00	0.00	0.00
11/16/2012	PO_POENC	0000194871	5	R0000213669	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		0.00	17.24	0.00
11/16/2012	PO_POENC	0000194871	4	R0000213669	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		-12.70	0.00	0.00
11/16/2012	PO_POENC	0000194871	4	R0000213669	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	13.68	0.00
11/16/2012	PO_POENC	0000194871	3	R0000213669	WAXIE-001/#24 STANDARD COTTON MOP		0.00		-74.40	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0291	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/16/2012	PO_POENC	0000194871	3	R0000213669	WAXIE-001/#24	STANDARD	COTTON MOP		
								0.00	0.00
11/16/2012	PO_POENC	0000194871	2	R0000213669	WAXIE-001/91552	KLEENEX	LUXURY FOAM SKINCLEANSER W	0.00	-155.10
11/16/2012	PO_POENC	0000194871	2	R0000213669	WAXIE-001/91552	KLEENEX	LUXURY FOAM SKINCLEANSER W	0.00	0.00
11/16/2012	PO_POENC	0000194871	1	R0000213669	WAXIE-001/SOLSTA	243	WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-86.91
11/16/2012	PO_POENC	0000194871	1	R0000213669	WAXIE-001/SOLSTA	243	WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00

Number of Transactions	258	Totals				1,312.20	3,750.00	0.00	688.86	1,748.94
Number of Transactions	258	Account	Totals	4000s		1,312.20	3,750.00	0.00	688.86	1,748.94
Number of Transactions	258	Resource	Totals	00031		1,312.20	3,750.00	0.00	688.86	1,748.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	05100	00	2251	5000	8100	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly										
10/08/2012	GL_BD_JRNL	0000275359	332		09/30/2012/	Open	\$0/		0.00	
									0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1682	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	73.92
Number of Transactions	2	Totals							-73.92	73.92
Number of Transactions	2	Account	Totals	2000s					-73.92	73.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	05100	00	3302	5000	8100	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										
10/08/2012	GL_BD_JRNL	0000275359	333		09/30/2012/	Open	\$0/		0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5441	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	5.67
Number of Transactions	2	Totals							-5.67	5.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	05100	00	3502	5000	8100	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_BD_JRNL	0000275358	87		09/30/2012/Open	\$0/		0.00	0.00	0.00		
10/08/2012	GL_BD_JRNL	0000275358	272		09/30/2012/Open	\$0/		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	6732	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	5739	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	7576	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 5							Totals	-1.19	0.00	0.00	0.00	1.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	05100	00	3602	5000	8100	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	529		09/30/2012/Open	\$0/		0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6732	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2		0.00	0.00	0.00		
Number of Transactions 2							Totals	-1.92	0.00	0.00	0.00	1.92
Number of Transactions 9			Account	Totals 3000s				-8.78	0.00	0.00	0.00	8.78
Number of Transactions 11			Resource	Totals 05100				-82.70	0.00	0.00	0.00	82.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/01/2012	GL_BD_JRNL	CO00276784	113		11/01/2012/Transfer	appropriations from Reserves t		14.00	0.00	0.00		
Number of Transactions 1							Totals	14.00	14.00	0.00	0.00	0.00
Number of Transactions 1			Account	Totals 4000s				14.00	14.00	0.00	0.00	0.00
Number of Transactions 1			Resource	Totals 06100				14.00	14.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	119		09/26/2012/Transfer appropriations for FY 12-13 08		222.00		0.00				
09/26/2012	GL_BD_JRNL	0000274691	119		09/26/2012/Transfer appropriations for FY 12-13 08		-222.00		0.00				
09/26/2012	GL_BD_JRNL	0000274701	119		09/26/2012/Transfer appropriations for FY 12-13 08		222.00		0.00				
Number of Transactions 3							Totals	222.00	222.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	222.00	222.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
10/26/2012	GL_BD_JRNL	0000276494	39		10/26/2012/Transfer appropriations for ABS journal		180.00		0.00				
11/28/2012	GL_JOURNAL	0000278644	155	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11928		0.00		0.00				
Number of Transactions 2							Totals	-360.00	180.00	0.00	0.00	540.00	
Number of Transactions 2							Account	Totals 5000s	-360.00	180.00	0.00	0.00	540.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	30100	00	1157	1000	1110	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
11/30/2012	GL_BD_JRNL	0000278821	711		11/30/2012/Open zero dollar strings./		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	1737	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
12/07/2012	GL_JOURNAL	PAY0279165	82	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00				
Number of Transactions 3							Totals	-624.54	0.00	0.00	0.00	624.54	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	30100	00	1189	1000	1110	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly													

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	30100	00	1189	1000 1110 01000	0000	2013			
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	886		07/01/2012/Load Board-approved 2013 Original Budge			10,000.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2228	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2576	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1046	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2670	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	774	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00
Number of Transactions 6						Totals		6,032.72	10,000.00	0.00
									0.00	0.00
										3,967.28

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	30100	00	1192	1000 1110 01000	0000	2013			
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr									
11/05/2012	GL_BD_JRNL	0000276997	7		11/05/2012/Transfer appropriations at Wegeforth El			5,860.00	0.00	0.00
Number of Transactions 1						Totals		5,860.00	5,860.00	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
Number of Transactions 10						Account	Totals 1000s	11,268.18	15,860.00	0.00
									0.00	0.00
										4,591.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	30100	00	2236	3140 0000 01000	0000	2013			
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5695		07/01/2012/Load Board-approved 2013 Original Budge			13,572.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	778		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3628	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	5093	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	5638	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	5724	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	3840	PYE	11/30/2012/GL Encumbrance Process/157485 ;Salary f			0.00	0.00	8,155.16
Number of Transactions 7						Totals		2,122.10	13,572.00	0.00
										8,155.16
										3,294.74

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	30100	00	2404	3110 0000 01000	0000	2013			
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0291	30100	00	2404	3110	0000	01000	0000	2013	
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst									

07/02/2012	GL_BD_JRNL	ORG0268279	7206		07/01/2012/Load Board-approved 2013 Original Budge			12,019.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	12,019.00	12,019.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	30100	00	2456	3140	0000	01000	0000	2013
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly								

09/10/2012	GL_BD_JRNL	0000273702	219		08/31/2012/Open zero dollar strings./			0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	977	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00	0.00	161.28	
09/28/2012	GL_JOURNAL	PAY0274827	6414	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	215.04	
Number of Transactions 3								Totals	-376.32	0.00	0.00	0.00	376.32

Number of Transactions 11				Account	Totals 2000s	13,764.78	25,591.00	0.00	8,155.16	3,671.06
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	30100	00	3101	1000	1110	01000	0000	2013
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4248		07/01/2012/Load Board-approved 2013 Original Budge			825.00		0.00	0.00	0.00	
11/05/2012	GL_BD_JRNL	0000276997	6		11/05/2012/Transfer appropriations at Wegeforth El			484.00		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8996	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	76.57	
Number of Transactions 3								Totals	1,232.43	1,309.00	0.00	0.00	76.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	30100	00	3202	3110	0000	01000	0000	2013
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	4249		07/01/2012/Load Board-approved 2013 Original Budge			1,312.79		0.00	0.00	0.00	
Number of Transactions 1								Totals	1,312.79	1,312.79	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0291	30100	00	3202	3140 0000 01000	0000	2013			
		DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									
	07/02/2012	GL_BD_JRNL	ORG0268281	4250		07/01/2012/Load Board-approved 2013 Original Budge			1,482.46	0.00	0.00
Number of Transactions 1							Totals		1,482.46	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0291	30100	00	3301	1000 1110 01000	0000	2013			
		DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
	07/02/2012	GL_BD_JRNL	ORG0268281	4251		07/01/2012/Load Board-approved 2013 Original Budge			145.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	13053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1.81
	11/01/2012	GL_JOURNAL	PAY0276820	13944	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	6.90
	11/05/2012	GL_BD_JRNL	0000276997	3		11/05/2012/Transfer appropriations at Wegeforth El			84.00	0.00	0.00
	11/06/2012	GL_JOURNAL	PAY0277114	4958	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	13.80
	11/30/2012	GL_JOURNAL	PAY0278771	14160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	34.59
	12/07/2012	GL_JOURNAL	PAY0279165	3842	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	9.49
Number of Transactions 7							Totals		162.41	0.00	66.59
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0291	30100	00	3302	3110 0000 01000	0000	2013			
		DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									
	07/02/2012	GL_BD_JRNL	ORG0268283	4191		07/01/2012/Load Board-approved 2013 Original Budge			919.42	0.00	0.00
Number of Transactions 1							Totals		919.42	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0291	30100	00	3302	3140 0000 01000	0000	2013			
		DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									
	07/02/2012	GL_BD_JRNL	ORG0268283	4192		07/01/2012/Load Board-approved 2013 Original Budge			1,038.25	0.00	0.00
	07/30/2012	GL_BD_JRNL	0000270894	779		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	11575	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	12.10
	09/10/2012	GL_JOURNAL	PAY0273622	2368	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	12.33
	09/28/2012	GL_JOURNAL	PAY0274827	15655	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	78.16
	11/01/2012	GL_JOURNAL	PAY0276820	16645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	89.12
	11/30/2012	GL_JOURNAL	PAY0278771	16900	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	89.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	30100	00	3302	3140	0000	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										

11/30/2012	GL_JOURNAL	0000278855	12459	PYE	11/30/2012/GL Encumbrance Process/157485 ;OASDI fo	0.00	0.00	623.87	0.00	
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Number of Transactions	8	Totals				133.55	1,038.25	0.00	623.87	280.83
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	30100	00	3501	1000	1110	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	4147		07/01/2012/Load Board-approved 2013 Original Budge	161.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30176	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1.38
10/08/2012	GL_JOURNAL	PUE0275351	2333	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	2.01
10/08/2012	GL_JOURNAL	PUE0275352	2039	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.38
11/01/2012	GL_JOURNAL	PAY0276820	31128	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	5.22
11/05/2012	GL_BD_JRNL	0000276997	4		11/05/2012/Transfer appropriations at Wegeforth El	94.00	0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	7355	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	10.48
11/07/2012	GL_JOURNAL	PUE0277188	2203	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-10.48
11/07/2012	GL_JOURNAL	PUE0277188	2204	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-5.22
11/07/2012	GL_JOURNAL	PUE0277189	2685	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	5.23
11/07/2012	GL_JOURNAL	PUE0277189	2686	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	10.47
11/30/2012	GL_JOURNAL	PAY0278771	31601	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	26.21
12/07/2012	GL_JOURNAL	PAY0279165	5767	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	7.20
12/10/2012	GL_JOURNAL	PUE0279349	2497	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	21.33
12/10/2012	GL_JOURNAL	PUE0279349	2496	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	5.23
12/10/2012	GL_JOURNAL	PUE0279349	2495	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	4.91
12/10/2012	GL_JOURNAL	PUE0279349	2494	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	1.96
12/10/2012	GL_JOURNAL	PUE0279352	2078	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-7.20
12/10/2012	GL_JOURNAL	PUE0279352	2077	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-26.21

Number of Transactions	19	Totals				203.86	255.00	0.00	0.00	51.14
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	30100	00	3502	3110	0000	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	3851		07/01/2012/Load Board-approved 2013 Original Budge	193.50	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	30100	00	3502	3110	0000	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	Totals	193.50	193.50	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	30100	00	3502	3140	0000	01000	0000	2013
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3852						218.51	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	780						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15554	PAYROLL					0.00	0.00	0.00	1.74
08/07/2012	GL_JOURNAL	PUE0271752	4368	No Jnl Ref					0.00	0.00	0.00	2.55
08/07/2012	GL_JOURNAL	0000271834	4368	No Jnl Ref					0.00	0.00	0.00	-2.55
08/08/2012	GL_JOURNAL	PUE0271936	4392	No Jnl Ref					0.00	0.00	0.00	2.55
08/08/2012	GL_JOURNAL	PUE0271937	3787	No Jnl Ref					0.00	0.00	0.00	-1.74
09/10/2012	GL_JOURNAL	PAY0273622	3332	PAYROLL					0.00	0.00	0.00	1.77
09/10/2012	GL_JOURNAL	PUE0273713	3903	No Jnl Ref					0.00	0.00	0.00	2.60
09/10/2012	GL_JOURNAL	PUE0273714	3625	No Jnl Ref					0.00	0.00	0.00	-1.77
09/28/2012	GL_JOURNAL	PAY0274827	32817	PAYROLL					0.00	0.00	0.00	11.24
10/08/2012	GL_JOURNAL	PUE0275351	6733	No Jnl Ref					0.00	0.00	0.00	3.46
10/08/2012	GL_JOURNAL	PUE0275351	6734	No Jnl Ref					0.00	0.00	0.00	12.99
10/08/2012	GL_JOURNAL	PUE0275352	5740	No Jnl Ref					0.00	0.00	0.00	-11.24
11/01/2012	GL_JOURNAL	PAY0276820	33865	PAYROLL					0.00	0.00	0.00	12.81
11/07/2012	GL_JOURNAL	PUE0277188	6160	No Jnl Ref					0.00	0.00	0.00	-12.81
11/07/2012	GL_JOURNAL	PUE0277189	7590	No Jnl Ref					0.00	0.00	0.00	12.82
11/30/2012	GL_JOURNAL	PAY0278771	34376	PAYROLL					0.00	0.00	0.00	12.82
11/30/2012	GL_JOURNAL	0000278855	28583	PYE					0.00	0.00	89.71	0.00
12/10/2012	GL_JOURNAL	PUE0279349	7221	No Jnl Ref					0.00	0.00	0.00	12.82
12/10/2012	GL_JOURNAL	PUE0279352	5851	No Jnl Ref					0.00	0.00	0.00	-12.82

Number of Transactions	Totals	81.56	218.51	0.00	89.71	47.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	30100	00	3601	1000	1110	01000	0000	2013
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3853						260.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2333	No Jnl Ref					0.00	0.00	0.00	3.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
11/05/2012	GL_BD_JRNL	0000276997	5		11/05/2012/Transfer appropriations at Wegeforth El		153.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2685	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	12.37		
11/07/2012	GL_JOURNAL	PWC0277190	2686	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	24.74		
12/10/2012	GL_JOURNAL	PWC0279354	2497	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	50.41		
12/10/2012	GL_JOURNAL	PWC0279354	2496	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	12.37		
12/10/2012	GL_JOURNAL	PWC0279354	2495	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	11.60		
12/10/2012	GL_JOURNAL	PWC0279354	2494	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	4.64		
Number of Transactions 9							Totals	293.62	413.00	0.00	0.00	119.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	30100	00	3602	3110	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3854		07/01/2012/Load Board-approved 2013 Original Budge		312.48		0.00	0.00		
Number of Transactions 1							Totals	312.48	312.48	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	30100	00	3602	3140	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3855		07/01/2012/Load Board-approved 2013 Original Budge		352.87		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4368	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	4.11		
08/07/2012	GL_JOURNAL	0000271845	4368	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-4.11		
08/08/2012	GL_JOURNAL	PWC0271940	4392	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	4.11		
09/10/2012	GL_JOURNAL	PWC0273715	3903	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	4.19		
10/08/2012	GL_JOURNAL	PWC0275353	6733	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	5.59		
10/08/2012	GL_JOURNAL	PWC0275353	6734	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	20.97		
11/07/2012	GL_JOURNAL	PWC0277190	7590	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	30.29		
11/30/2012	GL_JOURNAL	0000278855	32920	PYE	11/30/2012/GL Encumbrance Process/157485 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	7221	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	30.29		
Number of Transactions 10							Totals	45.40	352.87	0.00	212.03	95.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	30100	00	3702	3110	0000	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	4031		07/01/2012/Load Board-approved 2013 Original Budge		18.39		0.00	0.00	
Number of Transactions 1							Totals	18.39	18.39	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	30100	00	3702	3140	0000	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	4032		07/01/2012/Load Board-approved 2013 Original Budge		20.76		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2958	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.24	
10/08/2012	GL_JOURNAL	PRM0275350	3631	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.23	
11/07/2012	GL_JOURNAL	PRM0277187	3642	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.78	
11/30/2012	GL_JOURNAL	0000278855	37257	PYE	11/30/2012/GL Encumbrance Process/157485 ;RM05 for		0.00		0.00	12.48	
12/10/2012	GL_JOURNAL	PRM0279390	3682	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.78	
Number of Transactions 6							Totals	3.25	20.76	12.48	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	30100	00	3995	3110	0000	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	858		07/01/2012/Load Board-approved 2013 Original Budge		19.11		0.00	0.00	
Number of Transactions 1							Totals	19.11	19.11	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	30100	00	3995	3140	0000	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	859		07/01/2012/Load Board-approved 2013 Original Budge		21.58		0.00	0.00	
Number of Transactions 1							Totals	21.58	21.58	0.00	
Number of Transactions 91							Account	Totals 3000s	6,435.81	8,116.12	938.09

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0291	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	1070		07/01/2012/Load Preliminary budget (25% of SBB budge		2,066.00		0.00
04/30/2012	REQ_PREENC	0000197657	2		Curriculum Associates, Inc./114548/Teacher Guides/		0.00	11.90	0.00
04/30/2012	REQ_PREENC	0000197657	1		Curriculum Associates, Inc./114548/Test Booklets/M		0.00	199.50	0.00
04/30/2012	REQ_PREENC	0000197657	3		Curriculum Associates, Inc./114548/Test Booklets/E		0.00	199.50	0.00
04/30/2012	REQ_PREENC	0000197657	4		Curriculum Associates, Inc./114548/Teacher Guide/		0.00	11.90	0.00
04/30/2012	REQ_PREENC	0000197657	5		Curriculum Associates, Inc./114548/Test Booklets/M		0.00	159.60	0.00
04/30/2012	REQ_PREENC	0000197657	6		Curriculum Associates, Inc./114548/Test Booklets/		0.00	199.50	0.00
04/30/2012	REQ_PREENC	0000197657	7		Curriculum Associates, Inc./114548/Test Booklet/ M		0.00	199.50	0.00
04/30/2012	REQ_PREENC	0000197657	8		Curriculum Associates, Inc./114548/Test Booklets/		0.00	159.60	0.00
04/30/2012	REQ_PREENC	0000197657	9		Curriculum Associates, Inc./114548/Test Booklets/		0.00	159.60	0.00
04/30/2012	REQ_PREENC	0000197657	10		Curriculum Associates, Inc./114548/Test Booklets/		0.00	159.60	0.00
04/30/2012	REQ_PREENC	0000197657	11		Curriculum Associates, Inc./114548/Test Booklets/		0.00	159.60	0.00
07/02/2012	PO_POENC	0000184637	1	R0000197657	CURRICULUM ASS/WS10865--Test Booklets/Math Gr. 2/		0.00	0.00	214.96
07/02/2012	PO_POENC	0000184637	1	R0000197657	CURRICULUM ASS/WS10865--Test Booklets/Math Gr. 2/		0.00	-199.50	0.00
07/02/2012	PO_POENC	0000184637	2	R0000197657	CURRICULUM ASS/WS10865.9--Teacher Guides/Math Gr.		0.00	0.00	12.82
07/02/2012	PO_POENC	0000184637	2	R0000197657	CURRICULUM ASS/WS10865.9--Teacher Guides/Math Gr.		0.00	-11.90	0.00
07/02/2012	PO_POENC	0000184637	3	R0000197657	CURRICULUM ASS/WS10816--Test Booklets/ELA Gr. 2/		0.00	0.00	214.96
07/02/2012	PO_POENC	0000184637	3	R0000197657	CURRICULUM ASS/WS10816--Test Booklets/ELA Gr. 2/		0.00	-199.50	0.00
07/02/2012	PO_POENC	0000184637	4	R0000197657	CURRICULUM ASS/WS10816.9--Teacher Guide/ ELA Gr. 2		0.00	0.00	12.82
07/02/2012	PO_POENC	0000184637	4	R0000197657	CURRICULUM ASS/WS10816.9--Teacher Guide/ ELA Gr. 2		0.00	-11.90	0.00
07/02/2012	PO_POENC	0000184637	5	R0000197657	CURRICULUM ASS/WS10961--Test Booklets/Math Gr.4/		0.00	0.00	171.97
07/02/2012	PO_POENC	0000184637	5	R0000197657	CURRICULUM ASS/WS10961--Test Booklets/Math Gr.4/		0.00	-159.60	0.00
07/02/2012	PO_POENC	0000184637	6	R0000197657	CURRICULUM ASS/WS10817--Test Booklets/ ELA Gr. 3/		0.00	0.00	214.96
07/02/2012	PO_POENC	0000184637	6	R0000197657	CURRICULUM ASS/WS10817--Test Booklets/ ELA Gr. 3/		0.00	-199.50	0.00
07/02/2012	PO_POENC	0000184637	7	R0000197657	CURRICULUM ASS/WS10960--Test Booklet/ Math Gr. 3/		0.00	0.00	214.96
07/02/2012	PO_POENC	0000184637	7	R0000197657	CURRICULUM ASS/WS10960--Test Booklet/ Math Gr. 3/		0.00	-199.50	0.00
07/02/2012	PO_POENC	0000184637	8	R0000197657	CURRICULUM ASS/WS10818--Test Booklets/ ELA Gr. 4/		0.00	0.00	171.97
07/02/2012	PO_POENC	0000184637	10	R0000197657	CURRICULUM ASS/WS10819--Test Booklets/ ELA Gr. 5/		0.00	-159.60	0.00
07/02/2012	PO_POENC	0000184637	11	R0000197657	CURRICULUM ASS/WS10371--Test Booklets/ Science Gr.		0.00	0.00	171.97
07/02/2012	PO_POENC	0000184637	11	R0000197657	CURRICULUM ASS/WS10371--Test Booklets/ Science Gr.		0.00	-159.60	0.00
07/02/2012	PO_POENC	0000184637	8	R0000197657	CURRICULUM ASS/WS10818--Test Booklets/ ELA Gr. 4/		0.00	-159.60	0.00
07/02/2012	PO_POENC	0000184637	9	R0000197657	CURRICULUM ASS/WS10962--Test Booklets/ Math Gr. 5/		0.00	0.00	171.97
07/02/2012	PO_POENC	0000184637	9	R0000197657	CURRICULUM ASS/WS10962--Test Booklets/ Math Gr. 5/		0.00	-159.60	0.00
07/02/2012	PO_POENC	0000184637	10	R0000197657	CURRICULUM ASS/WS10819--Test Booklets/ ELA Gr. 5/		0.00	0.00	171.97
07/02/2012	GL_BD_JRNL	PRE0268275	1070		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,066.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2014		07/01/2012/Load Board-approved 2013 Original Budge		8,262.00	0.00	0.00
07/17/2012	AP_VOUCHER	00623578	4	P0000184637	CURRICULUM ASS/WS10816.9--Teacher Guide/ ELA		0.00	0.00	14.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/17/2012	AP_VOUCHER	00623578	4	P0000184637	CURRICULUM ASS/WS10816.9--Teacher Guide/ ELA		0.00		0.00	-12.82	0.00
07/17/2012	AP_VOUCHER	00623578	5	P0000184637	CURRICULUM ASS/WS10961--Test Booklets/Math Gr		0.00		0.00	0.00	192.60
07/17/2012	AP_VOUCHER	00623578	5	P0000184637	CURRICULUM ASS/WS10961--Test Booklets/Math Gr		0.00		0.00	-171.97	0.00
07/17/2012	AP_VOUCHER	00623578	6	P0000184637	CURRICULUM ASS/WS10817--Test Booklets/ ELA Gr		0.00		0.00	0.00	240.76
07/17/2012	AP_VOUCHER	00623578	6	P0000184637	CURRICULUM ASS/WS10817--Test Booklets/ ELA Gr		0.00		0.00	-214.96	0.00
07/17/2012	AP_VOUCHER	00623578	7	P0000184637	CURRICULUM ASS/WS10960--Test Booklet/ Math Gr		0.00		0.00	0.00	240.76
07/17/2012	AP_VOUCHER	00623578	7	P0000184637	CURRICULUM ASS/WS10960--Test Booklet/ Math Gr		0.00		0.00	-214.96	0.00
07/17/2012	AP_VOUCHER	00623578	8	P0000184637	CURRICULUM ASS/WS10818--Test Booklets/ ELA Gr		0.00		0.00	0.00	192.60
07/17/2012	AP_VOUCHER	00623578	8	P0000184637	CURRICULUM ASS/WS10818--Test Booklets/ ELA Gr		0.00		0.00	-171.97	0.00
07/17/2012	AP_VOUCHER	00623578	9	P0000184637	CURRICULUM ASS/WS10962--Test Booklets/ Math G		0.00		0.00	0.00	192.60
07/17/2012	AP_VOUCHER	00623578	9	P0000184637	CURRICULUM ASS/WS10962--Test Booklets/ Math G		0.00		0.00	-171.97	0.00
07/17/2012	AP_VOUCHER	00623578	10	P0000184637	CURRICULUM ASS/WS10819--Test Booklets/ ELA Gr		0.00		0.00	0.00	192.60
07/17/2012	AP_VOUCHER	00623578	10	P0000184637	CURRICULUM ASS/WS10819--Test Booklets/ ELA Gr		0.00		0.00	-171.97	0.00
07/17/2012	AP_VOUCHER	00623578	11	P0000184637	CURRICULUM ASS/WS10371--Test Booklets/ Scienc		0.00		0.00	0.00	192.62
07/17/2012	AP_VOUCHER	00623578	11	P0000184637	CURRICULUM ASS/WS10371--Test Booklets/ Scienc		0.00		0.00	-171.97	0.00
07/17/2012	AP_VOUCHER	00623578	1	P0000184637	CURRICULUM ASS/WS10865Test Booklets/Math Gr		0.00		0.00	0.00	240.76
07/17/2012	AP_VOUCHER	00623578	1	P0000184637	CURRICULUM ASS/WS10865Test Booklets/Math Gr		0.00		0.00	-214.96	0.00
07/17/2012	AP_VOUCHER	00623578	2	P0000184637	CURRICULUM ASS/WS10865.9--Teacher Guides/Math		0.00		0.00	0.00	14.36
07/17/2012	AP_VOUCHER	00623578	2	P0000184637	CURRICULUM ASS/WS10865.9--Teacher Guides/Math		0.00		0.00	-12.82	0.00
07/17/2012	AP_VOUCHER	00623578	3	P0000184637	CURRICULUM ASS/WS10816--Test Booklets/ELA Gr.		0.00		0.00	0.00	240.76
07/17/2012	AP_VOUCHER	00623578	3	P0000184637	CURRICULUM ASS/WS10816--Test Booklets/ELA Gr.		0.00		0.00	-214.96	0.00
07/20/2012	PO_POENC	0000184210	3	No REQ.	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00		0.00	0.00	0.00
08/09/2012	AP_VOUCHER	00627211	1	No PO.	OFFICE DEPOT/Highlighters		0.00		0.00	0.00	10.45
08/27/2012	REQ_PREENC	0000206119	1		Graphiques/114548/FACTS FOR PARENTS ENGLISH 2012-2		0.00		0.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206274	1		Graphiques/114548/TO NURSES OFF & NURSES RPT TO TC		0.00		22.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206274	2		Graphiques/114548/HEALTH INFORMATION EXCHANGE CONS		0.00		22.80	0.00	0.00
08/29/2012	REQ_PREENC	0000206274	3		Graphiques/114548/HEALTH PROFILE ENVELOPES 12 X 8		0.00		24.55	0.00	0.00
08/29/2012	REQ_PREENC	0000206274	4		Graphiques/114548/HEALTH SERVICES HEALTH EXAM REQ		0.00		12.60	0.00	0.00
08/29/2012	REQ_PREENC	0000206319	1		Scholastic, Inc./114548/Magazines Scholastic News/		0.00		205.92	0.00	0.00
08/30/2012	REQ_PREENC	0000206607	1		Houghton Mifflin/114548/Saxon Phonics and Spelling		0.00		1,031.80	0.00	0.00
08/30/2012	REQ_PREENC	0000206607	2		Houghton Mifflin/114548/Saxon Phonics & Spelling g		0.00		1,405.90	0.00	0.00
08/30/2012	REQ_PREENC	0000206607	3		Houghton Mifflin/114548/Saxon Phonics and Spelling		0.00		1,279.40	0.00	0.00
08/31/2012	REQ_PREENC	0000206713	1		Office Depot/134348/Crayola(R) Color Pencils Set O		0.00		27.60	0.00	0.00
08/31/2012	REQ_PREENC	0000206713	2		Office Depot/134348/Elmers(R) Glue Stick Classroom		0.00		8.49	0.00	0.00
08/31/2012	REQ_PREENC	0000206713	3		Office Depot/134348/Post-it(R) 1 1/2 x 2 Notes Can		0.00		10.17	0.00	0.00
08/31/2012	REQ_PREENC	0000206713	4		Office Depot/134348/Office Depot(R) Brand Insertab		0.00		11.20	0.00	0.00
08/31/2012	REQ_PREENC	0000206713	5		Office Depot/134348/Paper Mate(R) Flair(R) Porous-		0.00		41.72	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0291	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/31/2012	REQ_PREENC	0000206713	6		Office Depot/134348/Office Depot(R)	Brand Vinyl St	0.00	12.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206713	7		Office Depot/134348/Office Depot(R)	Brand Marble Q	0.00	35.76	0.00	0.00
08/31/2012	REQ_PREENC	0000206713	8		Office Depot/134348/Office Depot(R)	Brand Composit	0.00	71.76	0.00	0.00
08/31/2012	REQ_PREENC	0000206713	9		Office Depot/134348/Mead(R)	Journal Composition Bo	0.00	76.56	0.00	0.00
08/31/2012	REQ_PREENC	0000206717	1		Office Depot/134348/Crayola(R)	Color Pencils Set O	0.00	34.50	0.00	0.00
08/31/2012	REQ_PREENC	0000206717	2		Office Depot/134348/Office Depot(R)	Brand Insertab	0.00	11.20	0.00	0.00
08/31/2012	REQ_PREENC	0000206717	3		Office Depot/134348/Paper Mate(R)	Flair(R) Porous-	0.00	41.72	0.00	0.00
08/31/2012	REQ_PREENC	0000206717	4		Office Depot/134348/Office Depot(R)	Brand Vinyl St	0.00	30.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206717	5		Office Depot/134348/Office Depot(R)	Brand Marble Q	0.00	14.90	0.00	0.00
08/31/2012	REQ_PREENC	0000206717	6		Office Depot/134348/Office Depot(R)	Brand Composit	0.00	104.65	0.00	0.00
08/31/2012	REQ_PREENC	0000206717	7		Office Depot/134348/Mead(R)	Journal Composition Bo	0.00	76.56	0.00	0.00
08/31/2012	REQ_PREENC	0000206717	8		Office Depot/134348/Wilson Jones(R)	Lite-Touch(TM)	0.00	102.96	0.00	0.00
08/31/2012	REQ_PREENC	0000206717	9		Office Depot/134348/X-Acto(R)	1606 Heavy-Duty Elec	0.00	95.49	0.00	0.00
08/31/2012	REQ_PREENC	0000206717	10		Office Depot/134348/Elmers(R)	Washable School Glue	0.00	298.50	0.00	0.00
08/31/2012	REQ_PREENC	0000206717	11		Office Depot/134348/Elmers(R)	All-Purpose Glue Sti	0.00	281.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206719	6		Office Depot/134348/Office Depot(R)	Brand Vinyl St	0.00	30.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206719	7		Office Depot/134348/Office Depot(R)	Brand Marble Q	0.00	44.70	0.00	0.00
08/31/2012	REQ_PREENC	0000206719	8		Office Depot/134348/Office Depot(R)	Brand Composit	0.00	89.70	0.00	0.00
08/31/2012	REQ_PREENC	0000206719	9		Office Depot/134348/Mead(R)	Journal Composition Bo	0.00	95.70	0.00	0.00
08/31/2012	REQ_PREENC	0000206719	10		Office Depot/134348/Wilson Jones(R)	Lite-Touch(TM)	0.00	109.20	0.00	0.00
08/31/2012	REQ_PREENC	0000206719	1		Office Depot/134348/Crayola(R)	Color Pencils Set O	0.00	34.50	0.00	0.00
08/31/2012	REQ_PREENC	0000206719	2		Office Depot/134348/Elmers(R)	Glue Stick Classroom	0.00	8.49	0.00	0.00
08/31/2012	REQ_PREENC	0000206719	3		Office Depot/134348/Post-it(R)	1 1/2 x 2 Notes Can	0.00	10.17	0.00	0.00
08/31/2012	REQ_PREENC	0000206719	4		Office Depot/134348/Office Depot(R)	Brand Insertab	0.00	11.20	0.00	0.00
08/31/2012	REQ_PREENC	0000206719	5		Office Depot/134348/Paper Mate(R)	Flair(R) Porous-	0.00	41.72	0.00	0.00
08/31/2012	REQ_PREENC	0000206723	3		Office Depot/134348/Office Depot(R)	Brand Vinyl St	0.00	30.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206723	4		Office Depot/134348/Office Depot(R)	Brand Marble Q	0.00	44.70	0.00	0.00
08/31/2012	REQ_PREENC	0000206723	5		Office Depot/134348/Office Depot(R)	Brand Composit	0.00	209.30	0.00	0.00
08/31/2012	REQ_PREENC	0000206723	6		Office Depot/134348/Mead(R)	Journal Composition Bo	0.00	223.30	0.00	0.00
08/31/2012	REQ_PREENC	0000206723	1		Office Depot/134348/Crayola(R)	Color Pencils Set O	0.00	34.50	0.00	0.00
08/31/2012	REQ_PREENC	0000206723	2		Office Depot/134348/Office Depot(R)	Brand Insertab	0.00	2.80	0.00	0.00
08/31/2012	REQ_PREENC	0000206723	7		Office Depot/134348/Wilson Jones(R)	Lite-Touch(TM)	0.00	93.60	0.00	0.00
08/31/2012	REQ_PREENC	0000206723	8		Office Depot/134348/X-Acto(R)	1606 Heavy-Duty Elec	0.00	1,145.88	0.00	0.00
08/31/2012	REQ_PREENC	0000206723	9		Office Depot/134348/Elmers(R)	Washable School Glue	0.00	39.80	0.00	0.00
08/31/2012	REQ_PREENC	0000206736	5		Office Depot/134348/FORAY(R)	60 Recycled Stock Rul	0.00	80.40	0.00	0.00
08/31/2012	REQ_PREENC	0000206736	6		Office Depot/134348/Ticonderoga(R)	Beginners Yello	0.00	134.80	0.00	0.00
08/31/2012	REQ_PREENC	0000206736	7		Office Depot/134348/Pacon(R)	Color Paper Chart Tab	0.00	142.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0291	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/31/2012	REQ_PREENC	0000206736	8		Office Depot/134348/Ticonderoga(R) Pencils Pre-Sha		0.00		52.60	
08/31/2012	REQ_PREENC	0000206736	1		Office Depot/134348/Scotch(R) 100 Recycled Desk Ta		0.00		8.40	
08/31/2012	REQ_PREENC	0000206736	2		Office Depot/134348/Office Depot(R) Brand Notebook		0.00		29.40	
08/31/2012	REQ_PREENC	0000206736	3		Office Depot/134348/Stanley(R) Bostitch B2200 Cont		0.00		112.90	
08/31/2012	REQ_PREENC	0000206736	4		Office Depot/134348/Scotch(R) Hand Tape Dispenser		0.00		42.75	
08/31/2012	REQ_PREENC	0000206755	10		Office Depot/134348/Ticonderoga(R) Beginners Yello		0.00		10.11	
08/31/2012	REQ_PREENC	0000206755	1		Office Depot/134348/Office Depot(R) Brand Invisibl		0.00		25.70	
08/31/2012	REQ_PREENC	0000206755	2		Office Depot/134348/Pacon(R) 2nd Grade Ruled Newsp		0.00		21.15	
08/31/2012	REQ_PREENC	0000206755	3		Office Depot/134348/Pacon(R) White Sulphite Drawin		0.00		11.95	
08/31/2012	REQ_PREENC	0000206755	4		Office Depot/134348/Pacon(R) Spectra(R) Assorted C		0.00		2.53	
08/31/2012	REQ_PREENC	0000206755	5		Office Depot/134348/Crayola(R) Washable Paint In M		0.00		16.79	
08/31/2012	REQ_PREENC	0000206755	6		Office Depot/134348/Office Depot(R) Brand Clasp En		0.00		19.06	
08/31/2012	REQ_PREENC	0000206755	7		Office Depot/134348/Pacon(R) Sentence Strips 3 x 2		0.00		4.46	
08/31/2012	REQ_PREENC	0000206755	8		Office Depot/134348/Pacon(R) Sentence Strips 3 x 2		0.00		5.78	
08/31/2012	REQ_PREENC	0000206755	9		Office Depot/134348/Ticonderoga(R) Beginners Yello		0.00		6.72	
08/31/2012	REQ_PREENC	0000206756	13		Office Depot/134348/Office Depot(R) Brand Insertab		0.00		9.80	
08/31/2012	REQ_PREENC	0000206756	14		Office Depot/134348/Office Depot(R) Brand Vinyl St		0.00		35.00	
08/31/2012	REQ_PREENC	0000206756	15		Office Depot/134348/Office Depot(R) Brand Vinyl St		0.00		34.65	
08/31/2012	REQ_PREENC	0000206756	1		Office Depot/134348/PAPER BOND 11X8.5		0.00		141.50	
08/31/2012	REQ_PREENC	0000206756	2		Office Depot/134348/Oxford(R) Index Cards Blank 3		0.00		44.70	
08/31/2012	REQ_PREENC	0000206756	3		Office Depot/134348/Oxford(R) Index Cards Blank 5		0.00		56.10	
08/31/2012	REQ_PREENC	0000206756	6		Office Depot/134348/Crayola(R) Color Erasable Penc		0.00		116.80	
08/31/2012	REQ_PREENC	0000206756	7		Office Depot/134348/Office Depot(R) Brand Marble C		0.00		65.80	
08/31/2012	REQ_PREENC	0000206756	8		Office Depot/134348/Roaring Spring Grade School Wr		0.00		25.90	
08/31/2012	REQ_PREENC	0000206756	9		Office Depot/134348/EXPO(R) Dry-Erase Fine-Point M		0.00		104.85	
08/31/2012	REQ_PREENC	0000206756	10		Office Depot/134348/EXPO(R) White Board Cleaner 8		0.00		28.75	
08/31/2012	REQ_PREENC	0000206756	11		Office Depot/134348/EXPO(R) Dry-Erase Soft-Pile Er		0.00		20.40	
08/31/2012	REQ_PREENC	0000206756	12		Office Depot/134348/Sharpie(R) Flip Chart(TM) Mark		0.00		10.78	
08/31/2012	REQ_PREENC	0000206756	4		Office Depot/134348/Office Depot(R) Brand Notebook		0.00		19.60	
08/31/2012	REQ_PREENC	0000206756	5		Office Depot/134348/Crayola(R) Washable Markers Co		0.00		86.80	
09/03/2012	PO_POENC	0000188866	1	R0000206607	HOUGHTONM-002/1263707	--978-1-591-41077-5--1-591-	0.00		0.00	1,111.76
09/03/2012	PO_POENC	0000188866	1	R0000206607	HOUGHTONM-002/1263707	--978-1-591-41077-5--1-591-	0.00		-1,031.80	0.00
09/03/2012	PO_POENC	0000188866	2	R0000206607	HOUGHTONM-002/1263743	--978-1-591-41089-8--1-591-	0.00		0.00	1,514.86
09/03/2012	PO_POENC	0000188866	2	R0000206607	HOUGHTONM-002/1263743	--978-1-591-41089-8--1-591-	0.00		-1,405.90	0.00
09/03/2012	PO_POENC	0000188866	3	R0000206607	HOUGHTONM-002/1263773	--978-1-591-41101-7--1-591-	0.00		0.00	1,378.55
09/03/2012	PO_POENC	0000188866	3	R0000206607	HOUGHTONM-002/1263773	--978-1-591-41101-7--1-591-	0.00		-1,279.40	0.00
09/03/2012	PO_POENC	0000188859	4	R0000206755	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		0.00	2.73
TRAN TYPE	DESCRIPTION	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0291	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/03/2012	PO_POENC	0000188859	4	R0000206755	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti					0.00	0.00	2.73	0.00	
09/03/2012	PO_POENC	0000188859	4	R0000206755	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti					0.00	0.00	-2.73	0.00	
09/03/2012	PO_POENC	0000188859	4	R0000206755	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti					0.00	-2.53	0.00	0.00	
09/03/2012	PO_POENC	0000188859	5	R0000206755	OFFICE DEPOT/Crayola(R) Washable Paint In Multicul					0.00	0.00	18.09	0.00	
09/03/2012	PO_POENC	0000188859	5	R0000206755	OFFICE DEPOT/Crayola(R) Washable Paint In Multicul					0.00	-16.79	0.00	0.00	
09/03/2012	PO_POENC	0000188859	5	R0000206755	OFFICE DEPOT/Crayola(R) Washable Paint In Multicul					0.00	0.00	18.09	0.00	
09/03/2012	PO_POENC	0000188859	5	R0000206755	OFFICE DEPOT/Crayola(R) Washable Paint In Multicul					0.00	0.00	-18.09	0.00	
09/03/2012	PO_POENC	0000188859	1	R0000206755	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	27.69	0.00	
09/03/2012	PO_POENC	0000188859	1	R0000206755	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	27.69	0.00	
09/03/2012	PO_POENC	0000188859	1	R0000206755	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	-27.69	0.00	
09/03/2012	PO_POENC	0000188859	1	R0000206755	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	-25.70	0.00	0.00	
09/03/2012	PO_POENC	0000188859	2	R0000206755	OFFICE DEPOT/Pacon(R) 2nd Grade Ruled Newsprint 11					0.00	0.00	22.79	0.00	
09/03/2012	PO_POENC	0000188859	2	R0000206755	OFFICE DEPOT/Pacon(R) 2nd Grade Ruled Newsprint 11					0.00	0.00	22.79	0.00	
09/03/2012	PO_POENC	0000188859	2	R0000206755	OFFICE DEPOT/Pacon(R) 2nd Grade Ruled Newsprint 11					0.00	0.00	-22.79	0.00	
09/03/2012	PO_POENC	0000188859	2	R0000206755	OFFICE DEPOT/Pacon(R) 2nd Grade Ruled Newsprint 11					0.00	-21.15	0.00	0.00	
09/03/2012	PO_POENC	0000188859	3	R0000206755	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper					0.00	0.00	12.88	0.00	
09/03/2012	PO_POENC	0000188859	3	R0000206755	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper					0.00	0.00	12.88	0.00	
09/03/2012	PO_POENC	0000188859	3	R0000206755	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper					0.00	0.00	-12.88	0.00	
09/03/2012	PO_POENC	0000188859	3	R0000206755	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper					0.00	-11.95	0.00	0.00	
09/03/2012	PO_POENC	0000188859	7	R0000206755	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White					0.00	0.00	-4.81	0.00	
09/03/2012	PO_POENC	0000188859	7	R0000206755	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White					0.00	-4.46	0.00	0.00	
09/03/2012	PO_POENC	0000188859	8	R0000206755	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil					0.00	0.00	6.23	0.00	
09/03/2012	PO_POENC	0000188859	8	R0000206755	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil					0.00	0.00	6.23	0.00	
09/03/2012	PO_POENC	0000188859	8	R0000206755	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil					0.00	0.00	-6.23	0.00	
09/03/2012	PO_POENC	0000188859	8	R0000206755	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil					0.00	-5.78	0.00	0.00	
09/03/2012	PO_POENC	0000188859	9	R0000206755	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme					0.00	0.00	7.24	0.00	
09/03/2012	PO_POENC	0000188859	9	R0000206755	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme					0.00	0.00	7.24	0.00	
09/03/2012	PO_POENC	0000188859	9	R0000206755	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme					0.00	0.00	-7.24	0.00	
09/03/2012	PO_POENC	0000188859	9	R0000206755	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme					0.00	-6.72	0.00	0.00	
09/03/2012	PO_POENC	0000188859	6	R0000206755	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	0.00	20.54	0.00	
09/03/2012	PO_POENC	0000188859	6	R0000206755	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	0.00	20.54	0.00	
09/03/2012	PO_POENC	0000188859	6	R0000206755	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	0.00	-20.54	0.00	
09/03/2012	PO_POENC	0000188859	6	R0000206755	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00	-19.06	0.00	0.00	
09/03/2012	PO_POENC	0000188859	7	R0000206755	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White					0.00	0.00	4.81	0.00	
09/03/2012	PO_POENC	0000188859	7	R0000206755	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White					0.00	0.00	4.81	0.00	
09/03/2012	PO_POENC	0000188859	10	R0000206755	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme					0.00	0.00	10.89	0.00	
09/03/2012	PO_POENC	0000188859	10	R0000206755	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme					0.00	0.00	10.88	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/03/2012	PO_POENC	0000188859	10	R0000206755	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme			0.00		0.00	-10.89	0.00
09/03/2012	PO_POENC	0000188859	10	R0000206755	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme			0.00		-10.11	0.00	0.00
09/03/2012	PO_POENC	0000188854	2	R0000206713	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A			0.00		0.00	-9.15	0.00
09/03/2012	PO_POENC	0000188854	2	R0000206713	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A			0.00		-8.49	0.00	0.00
09/03/2012	PO_POENC	0000188854	2	R0000206713	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A			0.00		0.00	9.15	0.00
09/03/2012	PO_POENC	0000188854	2	R0000206713	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom Pack A			0.00		0.00	9.15	0.00
09/03/2012	PO_POENC	0000188854	5	R0000206713	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P			0.00		0.00	44.95	0.00
09/03/2012	PO_POENC	0000188854	5	R0000206713	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P			0.00		0.00	44.95	0.00
09/03/2012	PO_POENC	0000188854	5	R0000206713	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P			0.00		0.00	-44.95	0.00
09/03/2012	PO_POENC	0000188854	5	R0000206713	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P			0.00		-41.72	0.00	0.00
09/03/2012	PO_POENC	0000188854	6	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P			0.00		0.00	12.93	0.00
09/03/2012	PO_POENC	0000188854	6	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P			0.00		0.00	12.93	0.00
09/03/2012	PO_POENC	0000188854	6	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P			0.00		0.00	-12.93	0.00
09/03/2012	PO_POENC	0000188854	6	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P			0.00		-12.00	0.00	0.00
09/03/2012	PO_POENC	0000188854	4	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi			0.00		0.00	12.07	0.00
09/03/2012	PO_POENC	0000188854	4	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi			0.00		0.00	12.07	0.00
09/03/2012	PO_POENC	0000188854	4	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi			0.00		0.00	-12.07	0.00
09/03/2012	PO_POENC	0000188854	4	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi			0.00		-11.20	0.00	0.00
09/03/2012	PO_POENC	0000188854	7	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com			0.00		0.00	38.53	0.00
09/03/2012	PO_POENC	0000188854	7	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com			0.00		0.00	38.53	0.00
09/03/2012	PO_POENC	0000188854	7	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com			0.00		0.00	-38.53	0.00
09/03/2012	PO_POENC	0000188854	7	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com			0.00		-35.76	0.00	0.00
09/03/2012	PO_POENC	0000188854	1	R0000206713	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co			0.00		0.00	29.74	0.00
09/03/2012	PO_POENC	0000188854	1	R0000206713	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co			0.00		0.00	29.74	0.00
09/03/2012	PO_POENC	0000188854	1	R0000206713	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co			0.00		0.00	-29.74	0.00
09/03/2012	PO_POENC	0000188854	1	R0000206713	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co			0.00		-27.60	0.00	0.00
09/03/2012	PO_POENC	0000188854	3	R0000206713	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Canary Yel			0.00		0.00	10.96	0.00
09/03/2012	PO_POENC	0000188854	3	R0000206713	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Canary Yel			0.00		0.00	10.96	0.00
09/03/2012	PO_POENC	0000188854	3	R0000206713	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Canary Yel			0.00		0.00	-10.96	0.00
09/03/2012	PO_POENC	0000188854	3	R0000206713	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Canary Yel			0.00		-10.17	0.00	0.00
09/03/2012	PO_POENC	0000188854	8	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo			0.00		0.00	77.32	0.00
09/03/2012	PO_POENC	0000188854	8	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo			0.00		0.00	-77.32	0.00
09/03/2012	PO_POENC	0000188854	8	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo			0.00		-71.76	0.00	0.00
09/03/2012	PO_POENC	0000188854	9	R0000206713	OFFICE DEPOT/Mead(R)	Journal Composition Book 7 1/			0.00		0.00	82.49	0.00
09/03/2012	PO_POENC	0000188854	9	R0000206713	OFFICE DEPOT/Mead(R)	Journal Composition Book 7 1/			0.00		0.00	82.49	0.00
09/03/2012	PO_POENC	0000188854	9	R0000206713	OFFICE DEPOT/Mead(R)	Journal Composition Book 7 1/			0.00		0.00	-82.49	0.00
09/03/2012	PO_POENC	0000188854	9	R0000206713	OFFICE DEPOT/Mead(R)	Journal Composition Book 7 1/			0.00		-76.56	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0291	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/03/2012	PO_POENC	0000188854	8	R0000206713	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	77.32	0.00
09/03/2012	PO_POENC	0000188855	2	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi	0.00	0.00	12.07	0.00
09/03/2012	PO_POENC	0000188855	2	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi	0.00	0.00	-12.07	0.00
09/03/2012	PO_POENC	0000188855	2	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi	0.00	-11.20	0.00	0.00
09/03/2012	PO_POENC	0000188855	3	R0000206717	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00	44.95	0.00
09/03/2012	PO_POENC	0000188855	3	R0000206717	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00	44.95	0.00
09/03/2012	PO_POENC	0000188855	3	R0000206717	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	0.00	-44.95	0.00
09/03/2012	PO_POENC	0000188855	3	R0000206717	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00	-41.72	0.00	0.00
09/03/2012	PO_POENC	0000188855	7	R0000206717	OFFICE DEPOT/Mead(R)	Journal Composition Book 7 1/	0.00	0.00	82.49	0.00
09/03/2012	PO_POENC	0000188855	7	R0000206717	OFFICE DEPOT/Mead(R)	Journal Composition Book 7 1/	0.00	0.00	82.49	0.00
09/03/2012	PO_POENC	0000188855	7	R0000206717	OFFICE DEPOT/Mead(R)	Journal Composition Book 7 1/	0.00	-76.56	0.00	0.00
09/03/2012	PO_POENC	0000188855	7	R0000206717	OFFICE DEPOT/Mead(R)	Journal Composition Book 7 1/	0.00	0.00	-82.49	0.00
09/03/2012	PO_POENC	0000188855	10	R0000206717	OFFICE DEPOT/Elmers(R)	Washable School Glue 4 Oz.	0.00	0.00	321.63	0.00
09/03/2012	PO_POENC	0000188855	10	R0000206717	OFFICE DEPOT/Elmers(R)	Washable School Glue 4 Oz.	0.00	0.00	321.63	0.00
09/03/2012	PO_POENC	0000188855	10	R0000206717	OFFICE DEPOT/Elmers(R)	Washable School Glue 4 Oz.	0.00	0.00	-321.63	0.00
09/03/2012	PO_POENC	0000188855	10	R0000206717	OFFICE DEPOT/Elmers(R)	Washable School Glue 4 Oz.	0.00	-298.50	0.00	0.00
09/03/2012	PO_POENC	0000188855	11	R0000206717	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	0.00	302.78	0.00
09/03/2012	PO_POENC	0000188855	11	R0000206717	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	0.00	302.78	0.00
09/03/2012	PO_POENC	0000188855	11	R0000206717	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	0.00	-302.78	0.00
09/03/2012	PO_POENC	0000188855	11	R0000206717	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sticks 0.2	0.00	-281.00	0.00	0.00
09/03/2012	PO_POENC	0000188855	1	R0000206717	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	37.17	0.00
09/03/2012	PO_POENC	0000188855	1	R0000206717	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	37.17	0.00
09/03/2012	PO_POENC	0000188855	1	R0000206717	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	-37.17	0.00
09/03/2012	PO_POENC	0000188855	1	R0000206717	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	-34.50	0.00	0.00
09/03/2012	PO_POENC	0000188855	2	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi	0.00	0.00	12.07	0.00
09/03/2012	PO_POENC	0000188855	4	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P	0.00	0.00	32.33	0.00
09/03/2012	PO_POENC	0000188855	4	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P	0.00	0.00	32.33	0.00
09/03/2012	PO_POENC	0000188855	4	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P	0.00	0.00	-32.33	0.00
09/03/2012	PO_POENC	0000188855	4	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P	0.00	-30.00	0.00	0.00
09/03/2012	PO_POENC	0000188855	5	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com	0.00	0.00	16.05	0.00
09/03/2012	PO_POENC	0000188855	5	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com	0.00	0.00	16.05	0.00
09/03/2012	PO_POENC	0000188855	5	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com	0.00	0.00	-16.05	0.00
09/03/2012	PO_POENC	0000188855	5	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Marble Quad Com	0.00	-14.90	0.00	0.00
09/03/2012	PO_POENC	0000188855	6	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	112.76	0.00
09/03/2012	PO_POENC	0000188855	6	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	112.76	0.00
09/03/2012	PO_POENC	0000188855	6	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	-112.76	0.00
09/03/2012	PO_POENC	0000188855	6	R0000206717	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	-104.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0291	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/03/2012	PO_POENC	0000188855	8	R0000206717	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	110.94	0.00
09/03/2012	PO_POENC	0000188855	8	R0000206717	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	110.94	0.00
09/03/2012	PO_POENC	0000188855	8	R0000206717	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	-110.94	0.00
09/03/2012	PO_POENC	0000188855	8	R0000206717	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-102.96	0.00	0.00
09/03/2012	PO_POENC	0000188855	9	R0000206717	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	102.89	0.00
09/03/2012	PO_POENC	0000188855	9	R0000206717	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	102.89	0.00
09/03/2012	PO_POENC	0000188855	9	R0000206717	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	-102.89	0.00
09/03/2012	PO_POENC	0000188855	9	R0000206717	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	-95.49	0.00	0.00
09/03/2012	PO_POENC	0000188856	8	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	96.65	0.00
09/03/2012	PO_POENC	0000188856	8	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	96.65	0.00
09/03/2012	PO_POENC	0000188856	8	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-96.65	0.00
09/03/2012	PO_POENC	0000188856	8	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-89.70	0.00	0.00
09/03/2012	PO_POENC	0000188856	9	R0000206719	OFFICE DEPOT/Mead(R) Journal Composition Book 7 1/		0.00	0.00	103.12	0.00
09/03/2012	PO_POENC	0000188856	9	R0000206719	OFFICE DEPOT/Mead(R) Journal Composition Book 7 1/		0.00	0.00	103.12	0.00
09/03/2012	PO_POENC	0000188856	9	R0000206719	OFFICE DEPOT/Mead(R) Journal Composition Book 7 1/		0.00	0.00	-103.12	0.00
09/03/2012	PO_POENC	0000188856	9	R0000206719	OFFICE DEPOT/Mead(R) Journal Composition Book 7 1/		0.00	-95.70	0.00	0.00
09/03/2012	PO_POENC	0000188856	10	R0000206719	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	117.66	0.00
09/03/2012	PO_POENC	0000188856	1	R0000206719	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	37.17	0.00
09/03/2012	PO_POENC	0000188856	1	R0000206719	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	37.17	0.00
09/03/2012	PO_POENC	0000188856	1	R0000206719	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-37.17	0.00
09/03/2012	PO_POENC	0000188856	1	R0000206719	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-34.50	0.00	0.00
09/03/2012	PO_POENC	0000188856	10	R0000206719	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	117.66	0.00
09/03/2012	PO_POENC	0000188856	10	R0000206719	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	-117.66	0.00
09/03/2012	PO_POENC	0000188856	10	R0000206719	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-109.20	0.00	0.00
09/03/2012	PO_POENC	0000188856	5	R0000206719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	44.95	0.00
09/03/2012	PO_POENC	0000188856	5	R0000206719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-44.95	0.00
09/03/2012	PO_POENC	0000188856	5	R0000206719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	44.95	0.00
09/03/2012	PO_POENC	0000188856	5	R0000206719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-41.72	0.00	0.00
09/03/2012	PO_POENC	0000188856	6	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00	0.00	32.33	0.00
09/03/2012	PO_POENC	0000188856	6	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00	0.00	32.33	0.00
09/03/2012	PO_POENC	0000188856	6	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00	0.00	-32.33	0.00
09/03/2012	PO_POENC	0000188856	7	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	48.16	0.00
09/03/2012	PO_POENC	0000188856	7	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	48.16	0.00
09/03/2012	PO_POENC	0000188856	7	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	-48.16	0.00
09/03/2012	PO_POENC	0000188856	7	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-44.70	0.00	0.00
09/03/2012	PO_POENC	0000188856	6	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00	-30.00	0.00	0.00
09/03/2012	PO_POENC	0000188856	2	R0000206719	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	9.15	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/03/2012	PO_POENC	0000188856	2	R0000206719	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A				0.00	0.00	9.15	0.00	
09/03/2012	PO_POENC	0000188856	3	R0000206719	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel				0.00	0.00	10.96	0.00	
09/03/2012	PO_POENC	0000188856	3	R0000206719	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel				0.00	0.00	10.96	0.00	
09/03/2012	PO_POENC	0000188856	3	R0000206719	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel				0.00	0.00	-10.96	0.00	
09/03/2012	PO_POENC	0000188856	3	R0000206719	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel				0.00	-10.17	0.00	0.00	
09/03/2012	PO_POENC	0000188856	4	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00	0.00	12.07	0.00	
09/03/2012	PO_POENC	0000188856	4	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00	0.00	12.07	0.00	
09/03/2012	PO_POENC	0000188856	4	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00	0.00	-12.07	0.00	
09/03/2012	PO_POENC	0000188856	4	R0000206719	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00	-11.20	0.00	0.00	
09/03/2012	PO_POENC	0000188856	2	R0000206719	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A				0.00	0.00	-9.15	0.00	
09/03/2012	PO_POENC	0000188856	2	R0000206719	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A				0.00	-8.49	0.00	0.00	
09/03/2012	PO_POENC	0000188857	7	R0000206723	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00	0.00	100.85	0.00	
09/03/2012	PO_POENC	0000188857	7	R0000206723	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00	0.00	100.85	0.00	
09/03/2012	PO_POENC	0000188857	7	R0000206723	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00	0.00	-100.85	0.00	
09/03/2012	PO_POENC	0000188857	7	R0000206723	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00	-93.60	0.00	0.00	
09/03/2012	PO_POENC	0000188857	1	R0000206723	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co				0.00	0.00	37.17	0.00	
09/03/2012	PO_POENC	0000188857	1	R0000206723	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co				0.00	0.00	37.17	0.00	
09/03/2012	PO_POENC	0000188857	1	R0000206723	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co				0.00	0.00	-37.17	0.00	
09/03/2012	PO_POENC	0000188857	1	R0000206723	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co				0.00	-34.50	0.00	0.00	
09/03/2012	PO_POENC	0000188857	2	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00	0.00	3.02	0.00	
09/03/2012	PO_POENC	0000188857	2	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00	0.00	3.02	0.00	
09/03/2012	PO_POENC	0000188857	2	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00	0.00	-3.02	0.00	
09/03/2012	PO_POENC	0000188857	2	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi				0.00	-2.80	0.00	0.00	
09/03/2012	PO_POENC	0000188857	3	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P				0.00	0.00	32.33	0.00	
09/03/2012	PO_POENC	0000188857	3	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P				0.00	0.00	32.33	0.00	
09/03/2012	PO_POENC	0000188857	3	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P				0.00	0.00	-32.33	0.00	
09/03/2012	PO_POENC	0000188857	3	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P				0.00	-30.00	0.00	0.00	
09/03/2012	PO_POENC	0000188857	4	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com				0.00	0.00	48.16	0.00	
09/03/2012	PO_POENC	0000188857	5	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Composition Boo				0.00	0.00	225.52	0.00	
09/03/2012	PO_POENC	0000188857	5	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Composition Boo				0.00	0.00	225.52	0.00	
09/03/2012	PO_POENC	0000188857	5	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Composition Boo				0.00	0.00	-225.52	0.00	
09/03/2012	PO_POENC	0000188857	5	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Composition Boo				0.00	-209.30	0.00	0.00	
09/03/2012	PO_POENC	0000188857	6	R0000206723	OFFICE DEPOT/Mead(R) Journal Composition Book 7 1/				0.00	0.00	240.61	0.00	
09/03/2012	PO_POENC	0000188857	6	R0000206723	OFFICE DEPOT/Mead(R) Journal Composition Book 7 1/				0.00	0.00	0.00	0.00	
09/03/2012	PO_POENC	0000188857	6	R0000206723	OFFICE DEPOT/Mead(R) Journal Composition Book 7 1/				0.00	0.00	-240.61	0.00	
09/03/2012	PO_POENC	0000188857	6	R0000206723	OFFICE DEPOT/Mead(R) Journal Composition Book 7 1/				0.00	-223.30	0.00	0.00	
09/03/2012	PO_POENC	0000188857	8	R0000206723	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh				0.00	0.00	1,234.69	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0291	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/03/2012	PO_POENC	0000188857	8	R0000206723	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh					0.00	0.00	1,234.69	0.00	
09/03/2012	PO_POENC	0000188857	8	R0000206723	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh					0.00	0.00	-1,234.69	0.00	
09/03/2012	PO_POENC	0000188857	8	R0000206723	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh					0.00	-1,145.88	0.00	0.00	
09/03/2012	PO_POENC	0000188857	9	R0000206723	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.					0.00	0.00	42.88	0.00	
09/03/2012	PO_POENC	0000188857	9	R0000206723	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.					0.00	0.00	42.88	0.00	
09/03/2012	PO_POENC	0000188857	9	R0000206723	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.					0.00	0.00	-42.88	0.00	
09/03/2012	PO_POENC	0000188857	9	R0000206723	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.					0.00	-39.80	0.00	0.00	
09/03/2012	PO_POENC	0000188857	4	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com					0.00	0.00	48.16	0.00	
09/03/2012	PO_POENC	0000188857	4	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com					0.00	0.00	-48.16	0.00	
09/03/2012	PO_POENC	0000188857	4	R0000206723	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com					0.00	-44.70	0.00	0.00	
09/03/2012	PO_POENC	0000188860	4	R0000206756	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler					0.00	0.00	-21.12	0.00	
09/03/2012	PO_POENC	0000188860	4	R0000206756	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler					0.00	-19.60	0.00	0.00	
09/03/2012	PO_POENC	0000188860	5	R0000206756	OFFICE DEPOT/Crayola(R) Washable Markers Conical T					0.00	0.00	93.53	0.00	
09/03/2012	PO_POENC	0000188860	3	R0000206756	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi					0.00	0.00	60.45	0.00	
09/03/2012	PO_POENC	0000188860	3	R0000206756	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi					0.00	0.00	60.45	0.00	
09/03/2012	PO_POENC	0000188860	3	R0000206756	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi					0.00	0.00	-60.45	0.00	
09/03/2012	PO_POENC	0000188860	3	R0000206756	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi					0.00	-56.10	0.00	0.00	
09/03/2012	PO_POENC	0000188860	4	R0000206756	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler					0.00	0.00	21.12	0.00	
09/03/2012	PO_POENC	0000188860	4	R0000206756	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler					0.00	0.00	21.12	0.00	
09/03/2012	PO_POENC	0000188860	1	R0000206756	OFFICE DEPOT/PAPER BOND 11X8.5					0.00	0.00	152.47	0.00	
09/03/2012	PO_POENC	0000188860	1	R0000206756	OFFICE DEPOT/PAPER BOND 11X8.5					0.00	0.00	152.47	0.00	
09/03/2012	PO_POENC	0000188860	1	R0000206756	OFFICE DEPOT/PAPER BOND 11X8.5					0.00	0.00	-152.47	0.00	
09/03/2012	PO_POENC	0000188860	1	R0000206756	OFFICE DEPOT/PAPER BOND 11X8.5					0.00	-141.50	0.00	0.00	
09/03/2012	PO_POENC	0000188860	2	R0000206756	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi					0.00	0.00	48.16	0.00	
09/03/2012	PO_POENC	0000188860	2	R0000206756	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi					0.00	0.00	48.16	0.00	
09/03/2012	PO_POENC	0000188860	2	R0000206756	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi					0.00	-44.70	0.00	0.00	
09/03/2012	PO_POENC	0000188860	7	R0000206756	OFFICE DEPOT/Office Depot(R) Brand Marble Composit					0.00	0.00	70.90	0.00	
09/03/2012	PO_POENC	0000188860	7	R0000206756	OFFICE DEPOT/Office Depot(R) Brand Marble Composit					0.00	0.00	70.90	0.00	
09/03/2012	PO_POENC	0000188860	7	R0000206756	OFFICE DEPOT/Office Depot(R) Brand Marble Composit					0.00	0.00	-70.90	0.00	
09/03/2012	PO_POENC	0000188860	7	R0000206756	OFFICE DEPOT/Office Depot(R) Brand Marble Composit					0.00	-65.80	0.00	0.00	
09/03/2012	PO_POENC	0000188860	8	R0000206756	OFFICE DEPOT/Roaring Spring Grade School Writing C					0.00	0.00	27.91	0.00	
09/03/2012	PO_POENC	0000188860	8	R0000206756	OFFICE DEPOT/Roaring Spring Grade School Writing C					0.00	0.00	27.91	0.00	
09/03/2012	PO_POENC	0000188860	8	R0000206756	OFFICE DEPOT/Roaring Spring Grade School Writing C					0.00	0.00	-27.91	0.00	
09/03/2012	PO_POENC	0000188860	8	R0000206756	OFFICE DEPOT/Roaring Spring Grade School Writing C					0.00	-25.90	0.00	0.00	
09/03/2012	PO_POENC	0000188860	9	R0000206756	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers					0.00	0.00	112.98	0.00	
09/03/2012	PO_POENC	0000188860	9	R0000206756	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers					0.00	0.00	112.98	0.00	
09/03/2012	PO_POENC	0000188860	9	R0000206756	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers					0.00	0.00	-112.98	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/03/2012	PO_POENC	0000188860	9	R0000206756	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00		-104.85	0.00	0.00
09/03/2012	PO_POENC	0000188860	10	R0000206756	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00		0.00	30.98	0.00
09/03/2012	PO_POENC	0000188860	2	R0000206756	OFFICE DEPOT/Oxford(R)	Index Cards Blank 3 x 5 Whi	0.00		0.00	-48.16	0.00
09/03/2012	PO_POENC	0000188860	5	R0000206756	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00		0.00	93.53	0.00
09/03/2012	PO_POENC	0000188860	5	R0000206756	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00		0.00	-93.53	0.00
09/03/2012	PO_POENC	0000188860	15	R0000206756	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P	0.00		0.00	-37.34	0.00
09/03/2012	PO_POENC	0000188860	15	R0000206756	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P	0.00		-34.65	0.00	0.00
09/03/2012	PO_POENC	0000188860	15	R0000206756	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P	0.00		0.00	37.34	0.00
09/03/2012	PO_POENC	0000188860	15	R0000206756	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P	0.00		0.00	37.32	0.00
09/03/2012	PO_POENC	0000188860	11	R0000206756	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		0.00	21.98	0.00
09/03/2012	PO_POENC	0000188860	11	R0000206756	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		0.00	21.98	0.00
09/03/2012	PO_POENC	0000188860	11	R0000206756	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		0.00	-21.98	0.00
09/03/2012	PO_POENC	0000188860	11	R0000206756	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00		-20.40	0.00	0.00
09/03/2012	PO_POENC	0000188860	12	R0000206756	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Markers Ass	0.00		0.00	11.62	0.00
09/03/2012	PO_POENC	0000188860	12	R0000206756	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Markers Ass	0.00		0.00	11.62	0.00
09/03/2012	PO_POENC	0000188860	12	R0000206756	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Markers Ass	0.00		0.00	-11.62	0.00
09/03/2012	PO_POENC	0000188860	12	R0000206756	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Markers Ass	0.00		-10.78	0.00	0.00
09/03/2012	PO_POENC	0000188860	14	R0000206756	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P	0.00		0.00	37.71	0.00
09/03/2012	PO_POENC	0000188860	14	R0000206756	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P	0.00		0.00	37.71	0.00
09/03/2012	PO_POENC	0000188860	14	R0000206756	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P	0.00		0.00	-37.71	0.00
09/03/2012	PO_POENC	0000188860	14	R0000206756	OFFICE DEPOT/Office Depot(R)	Brand Vinyl Storage P	0.00		-35.00	0.00	0.00
09/03/2012	PO_POENC	0000188860	5	R0000206756	OFFICE DEPOT/Crayola(R)	Washable Markers Conical T	0.00		-86.80	0.00	0.00
09/03/2012	PO_POENC	0000188860	6	R0000206756	OFFICE DEPOT/Crayola(R)	Color Erasable Pencils Pac	0.00		0.00	125.85	0.00
09/03/2012	PO_POENC	0000188860	6	R0000206756	OFFICE DEPOT/Crayola(R)	Color Erasable Pencils Pac	0.00		0.00	125.85	0.00
09/03/2012	PO_POENC	0000188860	6	R0000206756	OFFICE DEPOT/Crayola(R)	Color Erasable Pencils Pac	0.00		0.00	-125.85	0.00
09/03/2012	PO_POENC	0000188860	6	R0000206756	OFFICE DEPOT/Crayola(R)	Color Erasable Pencils Pac	0.00		-116.80	0.00	0.00
09/03/2012	PO_POENC	0000188860	10	R0000206756	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00		0.00	30.98	0.00
09/03/2012	PO_POENC	0000188860	10	R0000206756	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00		0.00	-30.98	0.00
09/03/2012	PO_POENC	0000188860	10	R0000206756	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00		-28.75	0.00	0.00
09/03/2012	PO_POENC	0000188860	13	R0000206756	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi	0.00		0.00	10.56	0.00
09/03/2012	PO_POENC	0000188860	13	R0000206756	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi	0.00		0.00	10.56	0.00
09/03/2012	PO_POENC	0000188860	13	R0000206756	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi	0.00		0.00	-10.56	0.00
09/03/2012	PO_POENC	0000188860	13	R0000206756	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi	0.00		-9.80	0.00	0.00
09/03/2012	PO_POENC	0000188858	6	R0000206736	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00		0.00	145.25	0.00
09/03/2012	PO_POENC	0000188858	6	R0000206736	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00		0.00	-145.25	0.00
09/03/2012	PO_POENC	0000188858	6	R0000206736	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00		-134.80	0.00	0.00
09/03/2012	PO_POENC	0000188858	1	R0000206736	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00		0.00	9.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/03/2012	PO_POENC	0000188858	1	R0000206736	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp	0.00	0.00	9.05	0.00
09/03/2012	PO_POENC	0000188858	1	R0000206736	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp	0.00	0.00	-9.05	0.00
09/03/2012	PO_POENC	0000188858	1	R0000206736	OFFICE DEPOT/Scotch(R)	100	Recycled Desk Tape Disp	0.00	-8.40	0.00	0.00
09/03/2012	PO_POENC	0000188858	3	R0000206736	OFFICE DEPOT/Stanley(R)	Bostitch B2200	Contemporar	0.00	0.00	121.65	0.00
09/03/2012	PO_POENC	0000188858	7	R0000206736	OFFICE DEPOT/Pacon(R)	Color Paper Chart	Tablet 24	0.00	0.00	153.27	0.00
09/03/2012	PO_POENC	0000188858	7	R0000206736	OFFICE DEPOT/Pacon(R)	Color Paper Chart	Tablet 24	0.00	0.00	153.27	0.00
09/03/2012	PO_POENC	0000188858	7	R0000206736	OFFICE DEPOT/Pacon(R)	Color Paper Chart	Tablet 24	0.00	0.00	-153.27	0.00
09/03/2012	PO_POENC	0000188858	7	R0000206736	OFFICE DEPOT/Pacon(R)	Color Paper Chart	Tablet 24	0.00	-142.25	0.00	0.00
09/03/2012	PO_POENC	0000188858	8	R0000206736	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sharp	ened	0.00	0.00	56.68	0.00
09/03/2012	PO_POENC	0000188858	8	R0000206736	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sharp	ened	0.00	0.00	56.68	0.00
09/03/2012	PO_POENC	0000188858	8	R0000206736	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sharp	ened	0.00	0.00	-56.68	0.00
09/03/2012	PO_POENC	0000188858	8	R0000206736	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sharp	ened	0.00	-52.60	0.00	0.00
09/03/2012	PO_POENC	0000188858	5	R0000206736	OFFICE DEPOT/FORAY(R)	60 Recycled Stock	Ruled Stor	0.00	0.00	86.63	0.00
09/03/2012	PO_POENC	0000188858	5	R0000206736	OFFICE DEPOT/FORAY(R)	60 Recycled Stock	Ruled Stor	0.00	0.00	86.63	0.00
09/03/2012	PO_POENC	0000188858	5	R0000206736	OFFICE DEPOT/FORAY(R)	60 Recycled Stock	Ruled Stor	0.00	0.00	-86.63	0.00
09/03/2012	PO_POENC	0000188858	5	R0000206736	OFFICE DEPOT/FORAY(R)	60 Recycled Stock	Ruled Stor	0.00	-80.40	0.00	0.00
09/03/2012	PO_POENC	0000188858	6	R0000206736	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow	Eleme	0.00	0.00	145.25	0.00
09/03/2012	PO_POENC	0000188858	3	R0000206736	OFFICE DEPOT/Stanley(R)	Bostitch B2200	Contemporar	0.00	0.00	121.65	0.00
09/03/2012	PO_POENC	0000188858	3	R0000206736	OFFICE DEPOT/Stanley(R)	Bostitch B2200	Contemporar	0.00	0.00	-121.65	0.00
09/03/2012	PO_POENC	0000188858	3	R0000206736	OFFICE DEPOT/Stanley(R)	Bostitch B2200	Contemporar	0.00	-112.90	0.00	0.00
09/03/2012	PO_POENC	0000188858	4	R0000206736	OFFICE DEPOT/Scotch(R)	Hand Tape Disp	enser Smoke	0.00	0.00	46.06	0.00
09/03/2012	PO_POENC	0000188858	4	R0000206736	OFFICE DEPOT/Scotch(R)	Hand Tape Disp	enser Smoke	0.00	0.00	46.06	0.00
09/03/2012	PO_POENC	0000188858	4	R0000206736	OFFICE DEPOT/Scotch(R)	Hand Tape Disp	enser Smoke	0.00	0.00	-46.06	0.00
09/03/2012	PO_POENC	0000188858	4	R0000206736	OFFICE DEPOT/Scotch(R)	Hand Tape Disp	enser Smoke	0.00	-42.75	0.00	0.00
09/03/2012	PO_POENC	0000188858	2	R0000206736	OFFICE DEPOT/Office Depot(R)	Brand Notebook	Filler	0.00	0.00	31.68	0.00
09/03/2012	PO_POENC	0000188858	2	R0000206736	OFFICE DEPOT/Office Depot(R)	Brand Notebook	Filler	0.00	0.00	31.68	0.00
09/03/2012	PO_POENC	0000188858	2	R0000206736	OFFICE DEPOT/Office Depot(R)	Brand Notebook	Filler	0.00	0.00	-31.68	0.00
09/03/2012	PO_POENC	0000188858	2	R0000206736	OFFICE DEPOT/Office Depot(R)	Brand Notebook	Filler	0.00	-29.40	0.00	0.00
09/04/2012	CM_TRNXTN	0000002058	15211		000000000000002058	R0000206274	HEALTH PROFILE ENV	0.00	0.00	0.00	26.45
09/04/2012	CM_TRNXTN	0000002058	15211		000000000000002058	R0000206274	HEALTH PROFILE ENV	0.00	-24.55	0.00	0.00
09/04/2012	CM_TRNXTN	0000002059	15211		000000000000002059	R0000206274	HEALTH INFORMATION	0.00	0.00	0.00	22.75
09/04/2012	CM_TRNXTN	0000002059	15211		000000000000002059	R0000206274	HEALTH INFORMATION	0.00	-22.75	0.00	0.00
09/04/2012	CM_TRNXTN	0000003104	15211		000000000000003104	R0000206274	TO NURSES OFFICE &	0.00	0.00	0.00	24.28
09/04/2012	CM_TRNXTN	0000003104	15211		000000000000003104	R0000206274	TO NURSES OFFICE &	0.00	-22.50	0.00	0.00
09/04/2012	CM_TRNXTN	0000003519	15211		000000000000003519	R0000206274	HEALTH EXAM (100/P	0.00	-11.70	0.00	0.00
09/04/2012	CM_TRNXTN	0000003519	15211		000000000000003519	R0000206274	HEALTH EXAM (100/P	0.00	0.00	0.00	11.70
09/05/2012	AP_VOUCHER	00631568	1	P0000188854	OFFICE DEPOT/Crayola(R)	Color Pencils	Set	0.00	0.00	0.00	29.74

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0291	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/05/2012	AP_VOUCHER	00631568	1	P0000188854	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	-29.74	0.00
09/05/2012	AP_VOUCHER	00631568	2	P0000188854	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	0.00	9.15
09/05/2012	AP_VOUCHER	00631568	2	P0000188854	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom	0.00	0.00	-9.15	0.00
09/05/2012	AP_VOUCHER	00631568	3	P0000188854	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Ca	0.00	0.00	0.00	10.96
09/05/2012	AP_VOUCHER	00631568	3	P0000188854	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Ca	0.00	0.00	-10.96	0.00
09/05/2012	AP_VOUCHER	00631568	4	P0000188854	OFFICE DEPOT/Office Depot(R)	Brand Insertab	0.00	0.00	0.00	12.07
09/05/2012	AP_VOUCHER	00631568	4	P0000188854	OFFICE DEPOT/Office Depot(R)	Brand Insertab	0.00	0.00	-12.07	0.00
09/05/2012	AP_VOUCHER	00631568	5	P0000188854	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00	0.00	0.00	44.95
09/05/2012	AP_VOUCHER	00631568	5	P0000188854	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00	0.00	-44.95	0.00
09/05/2012	AP_VOUCHER	00631568	6	P0000188854	OFFICE DEPOT/Office Depot(R)	Brand Marble Q	0.00	0.00	0.00	38.53
09/05/2012	AP_VOUCHER	00631568	6	P0000188854	OFFICE DEPOT/Office Depot(R)	Brand Marble Q	0.00	0.00	-38.53	0.00
09/05/2012	AP_VOUCHER	00631568	7	P0000188854	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	0.00	77.32
09/05/2012	AP_VOUCHER	00631568	7	P0000188854	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	-77.32	0.00
09/05/2012	AP_VOUCHER	00631568	8	P0000188854	OFFICE DEPOT/Mead(R)	Journal Composition Bo	0.00	0.00	0.00	82.49
09/05/2012	AP_VOUCHER	00631568	8	P0000188854	OFFICE DEPOT/Mead(R)	Journal Composition Bo	0.00	0.00	-82.49	0.00
09/05/2012	AP_VOUCHER	00631569	6	P0000188855	OFFICE DEPOT/Mead(R)	Journal Composition Bo	0.00	0.00	0.00	82.49
09/05/2012	AP_VOUCHER	00631569	6	P0000188855	OFFICE DEPOT/Mead(R)	Journal Composition Bo	0.00	0.00	-82.49	0.00
09/05/2012	AP_VOUCHER	00631569	7	P0000188855	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	0.00	110.94
09/05/2012	AP_VOUCHER	00631569	7	P0000188855	OFFICE DEPOT/Wilson Jones(R)	Lite-Touch(TM)	0.00	0.00	-110.94	0.00
09/05/2012	AP_VOUCHER	00631569	1	P0000188855	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	0.00	37.17
09/05/2012	AP_VOUCHER	00631569	1	P0000188855	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	-37.17	0.00
09/05/2012	AP_VOUCHER	00631569	2	P0000188855	OFFICE DEPOT/Office Depot(R)	Brand Insertab	0.00	0.00	0.00	12.07
09/05/2012	AP_VOUCHER	00631569	2	P0000188855	OFFICE DEPOT/Office Depot(R)	Brand Insertab	0.00	0.00	-12.07	0.00
09/05/2012	AP_VOUCHER	00631569	3	P0000188855	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00	0.00	0.00	44.95
09/05/2012	AP_VOUCHER	00631569	3	P0000188855	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00	0.00	-44.95	0.00
09/05/2012	AP_VOUCHER	00631569	8	P0000188855	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec	0.00	0.00	0.00	102.89
09/05/2012	AP_VOUCHER	00631569	8	P0000188855	OFFICE DEPOT/X-Acto(R)	1606 Heavy-Duty Elec	0.00	0.00	-102.89	0.00
09/05/2012	AP_VOUCHER	00631569	9	P0000188855	OFFICE DEPOT/Elmers(R)	Washable School Glue	0.00	0.00	0.00	321.64
09/05/2012	AP_VOUCHER	00631569	9	P0000188855	OFFICE DEPOT/Elmers(R)	Washable School Glue	0.00	0.00	-321.63	0.00
09/05/2012	AP_VOUCHER	00631569	10	P0000188855	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sti	0.00	0.00	0.00	302.78
09/05/2012	AP_VOUCHER	00631569	10	P0000188855	OFFICE DEPOT/Elmers(R)	All-Purpose Glue Sti	0.00	0.00	-302.78	0.00
09/05/2012	AP_VOUCHER	00631569	4	P0000188855	OFFICE DEPOT/Office Depot(R)	Brand Marble Q	0.00	0.00	0.00	16.05
09/05/2012	AP_VOUCHER	00631569	4	P0000188855	OFFICE DEPOT/Office Depot(R)	Brand Marble Q	0.00	0.00	-16.05	0.00
09/05/2012	AP_VOUCHER	00631569	5	P0000188855	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	0.00	112.76
09/05/2012	AP_VOUCHER	00631569	5	P0000188855	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	-112.76	0.00
09/05/2012	AP_VOUCHER	00631570	1	P0000188856	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	0.00	37.17
09/05/2012	AP_VOUCHER	00631570	1	P0000188856	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	-37.17	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0291	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/05/2012	AP_VOUCHER	00631570	2	P0000188856	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	9.15
09/05/2012	AP_VOUCHER	00631570	2	P0000188856	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-9.15
09/05/2012	AP_VOUCHER	00631570	3	P0000188856	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00	0.00	10.96
09/05/2012	AP_VOUCHER	00631570	3	P0000188856	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00	0.00	-10.96
09/05/2012	AP_VOUCHER	00631570	4	P0000188856	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	12.07
09/05/2012	AP_VOUCHER	00631570	4	P0000188856	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-12.07
09/05/2012	AP_VOUCHER	00631570	5	P0000188856	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	44.95
09/05/2012	AP_VOUCHER	00631570	5	P0000188856	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-44.95
09/05/2012	AP_VOUCHER	00631570	6	P0000188856	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	48.16
09/05/2012	AP_VOUCHER	00631570	6	P0000188856	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-48.16
09/05/2012	AP_VOUCHER	00631570	7	P0000188856	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	96.65
09/05/2012	AP_VOUCHER	00631570	7	P0000188856	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-96.65
09/05/2012	AP_VOUCHER	00631570	8	P0000188856	OFFICE DEPOT/Mead(R) Journal Composition Bo		0.00	0.00	103.12
09/05/2012	AP_VOUCHER	00631570	8	P0000188856	OFFICE DEPOT/Mead(R) Journal Composition Bo		0.00	0.00	-103.12
09/05/2012	AP_VOUCHER	00631570	9	P0000188856	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	117.67
09/05/2012	AP_VOUCHER	00631570	9	P0000188856	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-117.66
09/05/2012	AP_VOUCHER	00631592	1	P0000188857	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	37.17
09/05/2012	AP_VOUCHER	00631592	1	P0000188857	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-37.17
09/05/2012	AP_VOUCHER	00631592	2	P0000188857	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	3.02
09/05/2012	AP_VOUCHER	00631592	2	P0000188857	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-3.02
09/05/2012	AP_VOUCHER	00631592	3	P0000188857	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	48.16
09/05/2012	AP_VOUCHER	00631592	3	P0000188857	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-48.16
09/05/2012	AP_VOUCHER	00631592	4	P0000188857	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	225.52
09/05/2012	AP_VOUCHER	00631592	4	P0000188857	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-225.52
09/05/2012	AP_VOUCHER	00631592	5	P0000188857	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	100.85
09/05/2012	AP_VOUCHER	00631592	5	P0000188857	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-100.85
09/05/2012	AP_VOUCHER	00631592	6	P0000188857	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec		0.00	0.00	1,234.70
09/05/2012	AP_VOUCHER	00631592	6	P0000188857	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec		0.00	0.00	-1,234.69
09/05/2012	AP_VOUCHER	00631592	7	P0000188857	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	42.88
09/05/2012	AP_VOUCHER	00631592	7	P0000188857	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-42.88
09/05/2012	AP_VOUCHER	00631595	1	P0000188859	OFFICE DEPOT/Pacon(R) 2nd Grade Ruled Newsp		0.00	0.00	22.79
09/05/2012	AP_VOUCHER	00631595	1	P0000188859	OFFICE DEPOT/Pacon(R) 2nd Grade Ruled Newsp		0.00	0.00	-22.79
09/05/2012	AP_VOUCHER	00631599	1	P0000188858	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	9.05
09/05/2012	AP_VOUCHER	00631599	1	P0000188858	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-9.05
09/05/2012	AP_VOUCHER	00631599	2	P0000188858	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	31.68
09/05/2012	AP_VOUCHER	00631599	2	P0000188858	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-31.68
09/05/2012	AP_VOUCHER	00631599	3	P0000188858	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont		0.00	0.00	121.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0291	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/05/2012	AP_VOUCHER	00631599	3	P0000188858	OFFICE DEPOT/Stanley(R)	Bostitch B2200 Cont	0.00	0.00	-121.65	0.00
09/05/2012	AP_VOUCHER	00631599	4	P0000188858	OFFICE DEPOT/Scotch(R)	Hand Tape Dispenser	0.00	0.00	0.00	46.06
09/05/2012	AP_VOUCHER	00631599	4	P0000188858	OFFICE DEPOT/Scotch(R)	Hand Tape Dispenser	0.00	0.00	-46.06	0.00
09/05/2012	AP_VOUCHER	00631599	5	P0000188858	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	0.00	145.25
09/05/2012	AP_VOUCHER	00631599	5	P0000188858	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	-145.25	0.00
09/05/2012	AP_VOUCHER	00631599	6	P0000188858	OFFICE DEPOT/Pacon(R)	Color Paper Chart Tab	0.00	0.00	0.00	153.27
09/05/2012	AP_VOUCHER	00631599	6	P0000188858	OFFICE DEPOT/Pacon(R)	Color Paper Chart Tab	0.00	0.00	-153.27	0.00
09/05/2012	AP_VOUCHER	00631599	7	P0000188858	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sh	0.00	0.00	0.00	56.68
09/05/2012	AP_VOUCHER	00631599	7	P0000188858	OFFICE DEPOT/Ticonderoga(R)	Pencils Pre-Sh	0.00	0.00	-56.68	0.00
09/05/2012	AP_VOUCHER	00631552	5	P0000188859	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	0.00	20.54
09/05/2012	AP_VOUCHER	00631552	5	P0000188859	OFFICE DEPOT/Office Depot(R)	Brand Clasp En	0.00	0.00	-20.54	0.00
09/05/2012	AP_VOUCHER	00631552	6	P0000188859	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	0.00	4.81
09/05/2012	AP_VOUCHER	00631552	6	P0000188859	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	-4.81	0.00
09/05/2012	AP_VOUCHER	00631552	1	P0000188859	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	0.00	27.69
09/05/2012	AP_VOUCHER	00631552	1	P0000188859	OFFICE DEPOT/Office Depot(R)	Brand Invisibl	0.00	0.00	-27.69	0.00
09/05/2012	AP_VOUCHER	00631552	2	P0000188859	OFFICE DEPOT/Pacon(R)	White Sulphite Drawin	0.00	0.00	0.00	12.88
09/05/2012	AP_VOUCHER	00631552	2	P0000188859	OFFICE DEPOT/Pacon(R)	White Sulphite Drawin	0.00	0.00	-12.88	0.00
09/05/2012	AP_VOUCHER	00631552	3	P0000188859	OFFICE DEPOT/Pacon(R)	Spectra(R) Assorted C	0.00	0.00	0.00	2.73
09/05/2012	AP_VOUCHER	00631552	4	P0000188859	OFFICE DEPOT/Crayola(R)	Washable Paint In M	0.00	0.00	0.00	18.09
09/05/2012	AP_VOUCHER	00631552	4	P0000188859	OFFICE DEPOT/Crayola(R)	Washable Paint In M	0.00	0.00	-18.09	0.00
09/05/2012	AP_VOUCHER	00631552	7	P0000188859	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	0.00	6.23
09/05/2012	AP_VOUCHER	00631552	7	P0000188859	OFFICE DEPOT/Pacon(R)	Sentence Strips 3 x	0.00	0.00	-6.23	0.00
09/05/2012	AP_VOUCHER	00631552	8	P0000188859	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	0.00	7.24
09/05/2012	AP_VOUCHER	00631552	8	P0000188859	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	-7.24	0.00
09/05/2012	AP_VOUCHER	00631552	9	P0000188859	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	0.00	10.88
09/05/2012	AP_VOUCHER	00631552	9	P0000188859	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00	0.00	-10.88	0.00
09/05/2012	AP_VOUCHER	00631552	3	P0000188859	OFFICE DEPOT/Pacon(R)	Spectra(R) Assorted C	0.00	0.00	-2.73	0.00
09/05/2012	AP_VOUCHER	00631553	1	P0000188860	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	0.00	0.00	152.47
09/05/2012	AP_VOUCHER	00631553	1	P0000188860	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	0.00	-152.47	0.00
09/05/2012	AP_VOUCHER	00631553	6	P0000188860	OFFICE DEPOT/Crayola(R)	Color Erasable Penc	0.00	0.00	0.00	125.85
09/05/2012	AP_VOUCHER	00631553	6	P0000188860	OFFICE DEPOT/Crayola(R)	Color Erasable Penc	0.00	0.00	-125.85	0.00
09/05/2012	AP_VOUCHER	00631553	7	P0000188860	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	0.00	70.90
09/05/2012	AP_VOUCHER	00631553	7	P0000188860	OFFICE DEPOT/Office Depot(R)	Brand Marble C	0.00	0.00	-70.90	0.00
09/05/2012	AP_VOUCHER	00631553	8	P0000188860	OFFICE DEPOT/Roaring Spring	Grade School Wr	0.00	0.00	0.00	27.91
09/05/2012	AP_VOUCHER	00631553	8	P0000188860	OFFICE DEPOT/Roaring Spring	Grade School Wr	0.00	0.00	-27.91	0.00
09/05/2012	AP_VOUCHER	00631553	9	P0000188860	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	0.00	112.98
09/05/2012	AP_VOUCHER	00631553	9	P0000188860	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00	0.00	-112.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0291	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/05/2012	AP_VOUCHER	00631553	2	P0000188860	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	48.16
09/05/2012	AP_VOUCHER	00631553	2	P0000188860	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	-48.16
09/05/2012	AP_VOUCHER	00631553	3	P0000188860	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	60.45
09/05/2012	AP_VOUCHER	00631553	3	P0000188860	OFFICE DEPOT/Oxford(R)	Index Cards Blank	0.00	0.00	-60.45
09/05/2012	AP_VOUCHER	00631553	4	P0000188860	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00	0.00	21.12
09/05/2012	AP_VOUCHER	00631553	4	P0000188860	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00	0.00	-21.12
09/05/2012	AP_VOUCHER	00631553	5	P0000188860	OFFICE DEPOT/Crayola(R)	Washable Markers C	0.00	0.00	93.53
09/05/2012	AP_VOUCHER	00631553	5	P0000188860	OFFICE DEPOT/Crayola(R)	Washable Markers C	0.00	0.00	-93.53
09/05/2012	AP_VOUCHER	00631553	10	P0000188860	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8	0.00	0.00	30.98
09/05/2012	AP_VOUCHER	00631553	10	P0000188860	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8	0.00	0.00	-30.98
09/05/2012	AP_VOUCHER	00631553	11	P0000188860	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er	0.00	0.00	21.98
09/05/2012	AP_VOUCHER	00631553	11	P0000188860	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er	0.00	0.00	-21.98
09/05/2012	AP_VOUCHER	00631553	12	P0000188860	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Mark	0.00	0.00	11.62
09/05/2012	AP_VOUCHER	00631553	12	P0000188860	OFFICE DEPOT/Sharpie(R)	Flip Chart(TM) Mark	0.00	0.00	-11.62
09/05/2012	AP_VOUCHER	00631553	13	P0000188860	OFFICE DEPOT/Office Depot(R)	Brand Insertab	0.00	0.00	10.56
09/05/2012	AP_VOUCHER	00631553	13	P0000188860	OFFICE DEPOT/Office Depot(R)	Brand Insertab	0.00	0.00	-10.56
09/05/2012	AP_VOUCHER	00631553	14	P0000188860	OFFICE DEPOT/Office Depot(R)	Brand Vinyl St	0.00	0.00	37.32
09/05/2012	AP_VOUCHER	00631553	14	P0000188860	OFFICE DEPOT/Office Depot(R)	Brand Vinyl St	0.00	0.00	-37.32
09/06/2012	REQ_PREENC	0000207111	1		Office Depot/134348/Office Depot(R)	Brand Composit	0.00	75.00	0.00
09/06/2012	REQ_PREENC	0000207111	2		Office Depot/134348/Hoffman Tech Preserve 845-05A-		0.00	237.64	0.00
09/06/2012	REQ_PREENC	0000207111	3		Office Depot/134348/Office Depot(R)	Brand Commerci	0.00	21.65	0.00
09/06/2012	PO_POENC	0000189164	1	R0000207111	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	-75.00	0.00
09/06/2012	PO_POENC	0000189164	2	R0000207111	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	256.06
09/06/2012	PO_POENC	0000189164	2	R0000207111	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	256.06
09/06/2012	PO_POENC	0000189164	2	R0000207111	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	0.00	-256.06
09/06/2012	PO_POENC	0000189164	2	R0000207111	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	-237.64	0.00
09/06/2012	PO_POENC	0000189164	3	R0000207111	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	0.00	23.33
09/06/2012	PO_POENC	0000189164	3	R0000207111	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	0.00	23.33
09/06/2012	PO_POENC	0000189164	3	R0000207111	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	0.00	-23.33
09/06/2012	PO_POENC	0000189164	3	R0000207111	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00	0.00	0.00
09/06/2012	PO_POENC	0000189164	1	R0000207111	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	80.81
09/06/2012	PO_POENC	0000189164	1	R0000207111	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	80.81
09/06/2012	PO_POENC	0000189164	1	R0000207111	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	-80.81
09/07/2012	AP_VOUCHER	00632061	2	P0000189164	OFFICE DEPOT/Office Depot(R)	Brand Commerci	0.00	0.00	-23.33
09/07/2012	AP_VOUCHER	00632061	1	P0000189164	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	80.81
09/07/2012	AP_VOUCHER	00632061	1	P0000189164	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	-80.81
09/07/2012	AP_VOUCHER	00632061	2	P0000189164	OFFICE DEPOT/Office Depot(R)	Brand Commerci	0.00	0.00	23.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0291	30100	00	4301	1000	1110	01000	0000	2013							
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/07/2012	AP_VOUCHER	00632082	1	P0000188856	OFFICE DEPOT/Office Depot(R) Brand Vinyl St					0.00	0.00	0.00	32.33		
09/07/2012	AP_VOUCHER	00632082	1	P0000188856	OFFICE DEPOT/Office Depot(R) Brand Vinyl St					0.00	0.00	-32.33	0.00		
09/07/2012	AP_VOUCHER	00632083	1	P0000188854	OFFICE DEPOT/Office Depot(R) Brand Vinyl St					0.00	0.00	0.00	12.93		
09/07/2012	AP_VOUCHER	00632083	1	P0000188854	OFFICE DEPOT/Office Depot(R) Brand Vinyl St					0.00	0.00	-12.93	0.00		
09/07/2012	AP_VOUCHER	00632085	1	P0000188855	OFFICE DEPOT/Office Depot(R) Brand Vinyl St					0.00	0.00	0.00	32.33		
09/07/2012	AP_VOUCHER	00632085	1	P0000188855	OFFICE DEPOT/Office Depot(R) Brand Vinyl St					0.00	0.00	-32.33	0.00		
09/07/2012	AP_VOUCHER	00632112	1	P0000188857	OFFICE DEPOT/Office Depot(R) Brand Vinyl St					0.00	0.00	-32.33	0.00		
09/07/2012	AP_VOUCHER	00632112	1	P0000188857	OFFICE DEPOT/Office Depot(R) Brand Vinyl St					0.00	0.00	0.00	32.33		
09/07/2012	AP_VOUCHER	00632113	1	P0000188860	OFFICE DEPOT/Office Depot(R) Brand Vinyl St					0.00	0.00	-37.71	0.00		
09/07/2012	AP_VOUCHER	00632113	1	P0000188860	OFFICE DEPOT/Office Depot(R) Brand Vinyl St					0.00	0.00	0.00	37.71		
09/10/2012	REQ_PREENC	0000207550	1		114548/Classroom Comprehension Program					0.00	41.53	0.00	0.00		
09/11/2012	AP_VOUCHER	00632617	1	P0000188858	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul					0.00	0.00	0.00	86.63		
09/11/2012	AP_VOUCHER	00632617	1	P0000188858	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul					0.00	0.00	-86.63	0.00		
09/11/2012	REQ_PREENC	0000207823	1		Office Depot/134348/Oxford(R) 35 Recycled Extra-Wi					0.00	227.50	0.00	0.00		
09/11/2012	PO_POENC	0000189726	1	R0000207823	OFFICE DEPOT/Oxford(R) 35 Recycled Extra-Wide Twin					0.00	0.00	245.13	0.00		
09/11/2012	PO_POENC	0000189726	1	R0000207823	OFFICE DEPOT/Oxford(R) 35 Recycled Extra-Wide Twin					0.00	0.00	245.13	0.00		
09/11/2012	PO_POENC	0000189726	1	R0000207823	OFFICE DEPOT/Oxford(R) 35 Recycled Extra-Wide Twin					0.00	0.00	-245.13	0.00		
09/11/2012	PO_POENC	0000189726	1	R0000207823	OFFICE DEPOT/Oxford(R) 35 Recycled Extra-Wide Twin					0.00	-227.50	0.00	0.00		
09/12/2012	AP_VOUCHER	00632905	1	P0000189164	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-					0.00	0.00	0.00	256.06		
09/12/2012	AP_VOUCHER	00632905	1	P0000189164	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-					0.00	0.00	-256.06	0.00		
09/12/2012	AP_VOUCHER	00632940	1	P0000189726	OFFICE DEPOT/Oxford(R) 35 Recycled Extra-Wi					0.00	0.00	-245.13	0.00		
09/12/2012	AP_VOUCHER	00632940	1	P0000189726	OFFICE DEPOT/Oxford(R) 35 Recycled Extra-Wi					0.00	0.00	0.00	245.13		
09/13/2012	REQ_PREENC	0000208032	1		School Specialty Supply/134348/RADIO CD/CASSETTE R					0.00	61.00	0.00	0.00		
09/13/2012	REQ_PREENC	0000208160	1		Office Depot/114548/Avery(R) Top-Loading Nonstick					0.00	20.79	0.00	0.00		
09/13/2012	REQ_PREENC	0000208160	2		Office Depot/114548/WHISTLEBALLMETALSLV					0.00	50.28	0.00	0.00		
09/13/2012	REQ_PREENC	0000208160	3		Office Depot/114548/CARTRIDGEINK#162/PKBK					0.00	52.21	0.00	0.00		
09/13/2012	REQ_PREENC	0000208160	4		Office Depot/114548/Office Depot(R) Brand Phone Me					0.00	14.60	0.00	0.00		
09/13/2012	REQ_PREENC	0000208164	1		Datel Systems, Inc./114548/Headphones Califone 306					0.00	253.00	0.00	0.00		
09/13/2012	PO_POENC	0000190110	1	R0000208160	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P					0.00	0.00	22.40	0.00		
09/13/2012	PO_POENC	0000190110	1	R0000208160	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P					0.00	-20.79	0.00	0.00		
09/13/2012	PO_POENC	0000190110	4	R0000208160	OFFICE DEPOT/Office Depot(R) Brand Phone Message B					0.00	0.00	15.73	0.00		
09/13/2012	PO_POENC	0000190110	4	R0000208160	OFFICE DEPOT/Office Depot(R) Brand Phone Message B					0.00	-14.60	0.00	0.00		
09/17/2012	PO_POENC	0000190290	1	R0000208032	SCHOOL SPECIAL/RADIO CD/CASSETTE RECORDER					0.00	0.00	65.73	0.00		
09/17/2012	PO_POENC	0000190290	1	R0000208032	SCHOOL SPECIAL/RADIO CD/CASSETTE RECORDER					0.00	-61.00	0.00	0.00		
09/17/2012	AP_VOUCHER	00633703	2	P0000190110	OFFICE DEPOT/Office Depot(R) Brand Phone Me					0.00	0.00	-15.73	0.00		
09/17/2012	AP_VOUCHER	00633703	1	P0000190110	OFFICE DEPOT/Avery(R) Top-Loading Nonstick					0.00	0.00	0.00	22.40		
09/17/2012	AP_VOUCHER	00633703	1	P0000190110	OFFICE DEPOT/Avery(R) Top-Loading Nonstick					0.00	0.00	-22.40	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0291	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/17/2012	AP_VOUCHER	00633703	2	P0000190110	OFFICE DEPOT/Office Depot(R) Brand Phone Me		0.00		15.73
09/18/2012	PO_POENC	0000190404	1	R0000208160	INDEPENDEN-005/WHISTLEBALLMETALS		0.00	54.18	0.00
09/18/2012	PO_POENC	0000190404	1	R0000208160	INDEPENDEN-005/WHISTLEBALLMETALS		0.00	-50.28	0.00
09/18/2012	PO_POENC	0000190404	2	R0000208160	INDEPENDEN-005/CARTRIDGEINK#162/PK		0.00	56.26	0.00
09/18/2012	PO_POENC	0000190404	2	R0000208160	INDEPENDEN-005/CARTRIDGEINK#162/PK		0.00	-52.21	0.00
09/18/2012	PO_POENC	0000190396	2	No REQ.	SCHOLASTIC MAG/Shipping and handling		0.00	20.60	0.00
09/18/2012	PO_POENC	0000190396	1	No REQ.	SCHOLASTIC MAG/Confirming Order: Invoice M4965334		0.00	-205.92	0.00
09/18/2012	PO_POENC	0000190396	1	No REQ.	SCHOLASTIC MAG/Confirming Order: Invoice M4965334		0.00	205.92	0.00
09/19/2012	REQ_PREENC	0000208778	1		Office Depot/114548/Sparco 80 Recycled Wide-Ruled		0.00	40.49	0.00
09/19/2012	AP_VOUCHER	00634261	2	P0000188866	HOUGHTONM-002/1263743 --978-1-591-41089-8		0.00	0.00	1,632.45
09/19/2012	AP_VOUCHER	00634261	2	P0000188866	HOUGHTONM-002/1263743 --978-1-591-41089-8		0.00	-1,514.86	0.00
09/19/2012	AP_VOUCHER	00634261	3	P0000188866	HOUGHTONM-002/1263773 --978-1-591-41101-7		0.00	0.00	1,485.55
09/19/2012	AP_VOUCHER	00634261	3	P0000188866	HOUGHTONM-002/1263773 --978-1-591-41101-7		0.00	-1,378.55	0.00
09/19/2012	AP_VOUCHER	00634261	1	P0000188866	HOUGHTONM-002/1263707 978-1-591-41077-5		0.00	0.00	1,198.06
09/19/2012	AP_VOUCHER	00634261	1	P0000188866	HOUGHTONM-002/1263707 978-1-591-41077-5		0.00	-1,111.76	0.00
09/19/2012	PO_POENC	0000190539	1	R0000208778	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St		0.00	-40.49	0.00
09/19/2012	PO_POENC	0000190539	1	R0000208778	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St		0.00	-43.63	0.00
09/19/2012	PO_POENC	0000190539	1	R0000208778	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St		0.00	43.63	0.00
09/19/2012	PO_POENC	0000190539	1	R0000208778	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St		0.00	43.63	0.00
09/20/2012	AP_VOUCHER	00634492	1	P0000190539	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled		0.00	-43.63	0.00
09/20/2012	AP_VOUCHER	00634492	1	P0000190539	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled		0.00	0.00	43.63
09/21/2012	AP_VOUCHER	00634584	1	P0000190404	INDEPENDEN-005/WHISTLEBALLMETALS		0.00	0.00	60.13
09/21/2012	AP_VOUCHER	00634584	1	P0000190404	INDEPENDEN-005/WHISTLEBALLMETALS		0.00	-54.18	0.00
09/21/2012	AP_VOUCHER	00634584	2	P0000190404	INDEPENDEN-005/CARTRIDGEINK#162/PK		0.00	0.00	58.57
09/21/2012	AP_VOUCHER	00634584	2	P0000190404	INDEPENDEN-005/CARTRIDGEINK#162/PK		0.00	-56.26	0.00
09/21/2012	REQ_PREENC	0000209022	1		Renaissance Learning, Inc./114548/ICA Agreement		0.00	3,000.00	0.00
10/08/2012	GL_BD_JRNL	CO00275339	44		10/08/2012/Transfer appropriation in ESEA Title 1		29.00	0.00	0.00
10/10/2012	AP_VOUCHER	00638403	2	P0000190396	SCHOLASTIC MAG/Shipping and handling		0.00	-20.60	0.00
10/10/2012	AP_VOUCHER	00638403	2	P0000190396	SCHOLASTIC MAG/Shipping and handling		0.00	0.00	20.60
10/10/2012	AP_VOUCHER	00638403	1	P0000190396	SCHOLASTIC MAG/Confirming Order: Invoice M49		0.00	-205.92	0.00
10/10/2012	AP_VOUCHER	00638403	1	P0000190396	SCHOLASTIC MAG/Confirming Order: Invoice M49		0.00	0.00	205.92
10/17/2012	PO_POENC	0000192634	1	R0000207550	TX SCOTTIS-001/Confirming Order: Invoice 3 060612		0.00	-41.53	0.00
10/17/2012	PO_POENC	0000192634	1	R0000207550	TX SCOTTIS-001/Confirming Order: Invoice 3 060612		0.00	42.02	0.00
10/24/2012	AP_VOUCHER	00641163	1	P0000190290	SCHOOL SPECIAL/RADIO CD/CASSETTE RECORDER		0.00	0.00	65.73
10/24/2012	AP_VOUCHER	00641163	1	P0000190290	SCHOOL SPECIAL/RADIO CD/CASSETTE RECORDER		0.00	-65.73	0.00
10/26/2012	PO_POENC	0000193380	1	R0000208164	DATEL SYSTEMS,/Headphones Califone 3068AV Stereo/M		0.00	379.28	0.00
10/26/2012	PO_POENC	0000193380	1	R0000208164	DATEL SYSTEMS,/Headphones Califone 3068AV Stereo/M		0.00	-253.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0291	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
11/05/2012	GL_BD_JRNL	0000276997	1		11/05/2012/Transfer appropriations at Wegeforth El		-3,577.00		0.00	0.00	0.00	0.00		
11/09/2012	PO_POENC	0000194352	1	R0000209022	RENAISSANCE LE/ICA: Professional development train		0.00		-3,000.00	0.00	0.00	0.00		
11/09/2012	PO_POENC	0000194352	1	R0000209022	RENAISSANCE LE/ICA: Professional development train		0.00		0.00	3,000.00	0.00	0.00		
11/14/2012	AP_VOUCHER	00644955	1	P0000193380	DATEL SYSTEMS,/Headphones Califone 3068AV Ste		0.00		0.00	0.00	0.00	379.28		
11/14/2012	AP_VOUCHER	00644955	1	P0000193380	DATEL SYSTEMS,/Headphones Califone 3068AV Ste		0.00		0.00	0.00	-379.28	0.00		
Number of Transactions 671							Totals	-11,551.52	4,714.00	0.95	3,042.02	13,222.55		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0291	30100	00	4491	1000	1110	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized														
04/25/2012	GL_BD_JRNL	PRE0263828	1071		07/01/2012/Load Preliminary budget (25% of SBB budge		775.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	1071		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-775.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2015		07/01/2012/Load Board-approved 2013 Original Budge		3,098.00		0.00	0.00	0.00	0.00		
11/05/2012	GL_BD_JRNL	0000276997	2		11/05/2012/Transfer appropriations at Wegeforth El		-3,098.00		0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 675							Account	Totals 4000s	-11,551.52	4,714.00	0.95	3,042.02	13,222.55	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0291	30100	00	5207	1000	1110	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference														
04/25/2012	GL_BD_JRNL	PRE0263828	3119		07/01/2012/Load Preliminary budget (25% of SBB budge		125.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3119		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2016		07/01/2012/Load Board-approved 2013 Original Budge		500.00		0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0291	30100	00	5209	1000	1110	01000	0000	2013						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local														
04/25/2012	GL_BD_JRNL	PRE0263828	3120		07/01/2012/Load Preliminary budget (25% of SBB budge		125.00		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	30100	00	5209	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local												
07/02/2012	GL_BD_JRNL	PRE0268275	3120		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2017		07/01/2012/Load Board-approved 2013 Original Budge		500.00		0.00	0.00		
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	30100	00	5841	2420	0000	01000	1100	2013				
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License												
04/25/2012	GL_BD_JRNL	PRE0263828	3121		07/01/2012/Load Preliminary budget (25% of SBB budge		775.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3121		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-775.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2018		07/01/2012/Load Board-approved 2013 Original Budge		3,100.00		0.00	0.00		
Number of Transactions 3							Totals	3,100.00	3,100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	30100	00	5920	2495	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 5920 - Postage Expense												
04/25/2012	GL_BD_JRNL	PRE0263828	3122		07/01/2012/Load Preliminary budget (25% of SBB budge		63.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3122		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-63.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2019		07/01/2012/Load Board-approved 2013 Original Budge		250.00		0.00	0.00		
10/08/2012	GL_BD_JRNL	CO00275339	45		10/08/2012/Transfer appropriation in ESEA Title 1		3.00		0.00	0.00		
Number of Transactions 4							Totals	253.00	253.00	0.00	0.00	0.00
Number of Transactions 13			Account	Totals 5000s			4,353.00	4,353.00	0.00	0.00	0.00	
Number of Transactions 800			Resource	Totals 30100			24,270.25	58,634.12	0.95	12,135.27	22,227.65	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1072		07/01/2012/Load Preliminary budget (25% of SBB budge		280.00		0.00	0.00		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0291	30103	00	4301	2495	0000	01000	0000	2013		
		DeptID 0291 - Wegeforth Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
	07/02/2012	GL_BD_JRNL	PRE0268275	1072		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-280.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	2020		07/01/2012/Load Board-approved 2013 Original Budge			1,120.00	0.00	0.00	0.00

		Number of Transactions	3			Totals			1,120.00	1,120.00	0.00	0.00

		Number of Transactions	3		Account	Totals 4000s			1,120.00	1,120.00	0.00	0.00

		Number of Transactions	3		Resource	Totals 30103			1,120.00	1,120.00	0.00	0.00

		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0291	65000	00	4301	1110	5770	01000	4262	2013		
		DeptID 0291 - Wegeforth Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
	04/25/2012	GL_BD_JRNL	PRE0263828	1073		07/01/2012/Load Preliminary budget (25% of SBB budge			40.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	1073		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-40.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	2021		07/01/2012/Load Board-approved 2013 Original Budge			160.00	0.00	0.00	0.00

		Number of Transactions	3			Totals			160.00	160.00	0.00	0.00

		Number of Transactions	3		Account	Totals 4000s			160.00	160.00	0.00	0.00

		Number of Transactions	3		Resource	Totals 65000			160.00	160.00	0.00	0.00

		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0291	65003	00	1107	1110	5770	01000	4262	2013		
		DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
	07/02/2012	GL_BD_JRNL	ORG0268276	2602		07/01/2012/Load Board-approved 2013 Original Budge			69,506.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268276	2603		07/01/2012/Load Board-approved 2013 Original Budge			27,802.00	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269786	8000		07/01/2012/Rescission based on SDEA Tentative Agr			-2,024.45	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269786	8001		07/01/2012/Rescission based on SDEA Tentative Agr			-809.77	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269793	2247		07/01/2012/Rescission based on SDEA Tentative Agre			-1,833.74	0.00	0.00	0.00
	07/19/2012	GL_BD_JRNL	REV0269793	3396		07/01/2012/Rescission based on SDEA Tentative Agre			-733.48	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/31/2012	GL_JOURNAL	PAY0270838	544	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	7,742.32	
08/29/2012	GL_JOURNAL	PAY0273117	489	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2,309.12	
09/28/2012	GL_JOURNAL	PAY0274827	530	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,025.72	
11/01/2012	GL_JOURNAL	PAY0276820	537	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5,025.72	
11/30/2012	GL_JOURNAL	PAY0278771	551	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,025.72	
11/30/2012	GL_JOURNAL	0000278855	787	PYE	11/30/2012/GL	Encumbrance Process/107035	;Salary f	0.00	0.00	35,180.03	0.00	

Number of Transactions 12						Totals	31,597.93	91,906.56	0.00	35,180.03	25,128.60	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	00	1162	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	334		09/30/2012/Open	\$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	472	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	578	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	2217	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	134.64	
12/07/2012	GL_JOURNAL	PAY0279165	451	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	134.64	

Number of Transactions 5						Totals	-538.56	0.00	0.00	0.00	538.56	

Number of Transactions 17						Account	Totals 1000s	31,059.37	91,906.56	0.00	35,180.03	25,667.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	746		07/01/2012/Load	Board-approved 2013	Original Budge	14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	747		07/01/2012/Load	Board-approved 2013	Original Budge	14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3660	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4,430.91	
11/01/2012	GL_JOURNAL	PAY0276820	4144	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,094.48	
11/30/2012	GL_JOURNAL	PAY0278771	4221	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,094.48	
11/30/2012	GL_JOURNAL	0000278855	2817	PYE	11/30/2012/GL	Encumbrance Process/105866	;Salary f	0.00	0.00	21,661.42	0.00	

Number of Transactions 6						Totals	-2,465.29	29,816.00	0.00	21,661.42	10,619.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 6						Account	Totals 2000s	-2,465.29	29,816.00	0.00	21,661.42	10,619.87
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4252	07/01/2012/Load Board-approved 2013 Original Budge			8,027.94	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7998	07/01/2012/Rescission based on SDEA Tentative Agr			-167.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	7999	07/01/2012/Rescission based on SDEA Tentative Agr			-66.81	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2248	07/01/2012/Rescission based on SDEA Tentative Agr			-151.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3398	07/01/2012/Rescission based on SDEA Tentative Agr			-60.51	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	6091	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	638.74		
08/29/2012	GL_JOURNAL	PAY0273117	5628	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	190.50		
09/28/2012	GL_JOURNAL	PAY0274827	8140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	414.62		
11/01/2012	GL_JOURNAL	PAY0276820	8846	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	414.62		
11/30/2012	GL_JOURNAL	PAY0278771	8997	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	438.42		
11/30/2012	GL_JOURNAL	0000278855	6590	PYE	11/30/2012/GL Encumbrance Process/107035 ;STRS for		0.00	0.00	2,902.35	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2472	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	11.10		

Number of Transactions 12						Totals	2,571.97	7,582.32	0.00	2,902.35	2,108.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	00	3102	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
09/28/2012	GL_BD_JRNL	0000274832	786	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9478	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	127.65		
11/01/2012	GL_JOURNAL	PAY0276820	10263	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	127.65		
11/30/2012	GL_JOURNAL	PAY0278771	10421	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	127.65		

Number of Transactions 4						Totals	-382.95	0.00	0.00	0.00	382.95	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4253	07/01/2012/Load Board-approved 2013 Original Budge			3,256.82	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10647	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	329.23		
11/01/2012	GL_JOURNAL	PAY0276820	11454	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	176.65		
11/30/2012	GL_JOURNAL	PAY0278771	11625	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	176.65		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0291	65003	00	3202	1110	5770	01000	4262	2013	
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

11/30/2012	GL_JOURNAL	0000278855	8912	PYE	11/30/2012/GL Encumbrance Process/105866 ;STRS for	0.00		0.00		2,130.07	0.00
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Number of Transactions	5	Totals				444.22	3,256.82	0.00	2,130.07	682.53
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0291	65003	00	3301	1110	5770	01000	4262	2013	
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	4254		07/01/2012/Load Board-approved 2013 Original Budge	1,410.97		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7994		07/01/2012/Rescission based on SDEA Tentative Agr	-29.35		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7995		07/01/2012/Rescission based on SDEA Tentative Agr	-11.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3400		07/01/2012/Rescission based on SDEA Tentative Agre	-10.64		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2249		07/01/2012/Rescission based on SDEA Tentative Agre	-26.59		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9792	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	112.27
08/29/2012	GL_JOURNAL	PAY0273117	9447	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	33.48
09/28/2012	GL_JOURNAL	PAY0274827	13054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	72.89
10/08/2012	GL_JOURNAL	PAY0275275	4386	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1.96
11/01/2012	GL_JOURNAL	PAY0276820	13945	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	72.91
11/06/2012	GL_JOURNAL	PAY0277114	4959	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	10.29
11/30/2012	GL_JOURNAL	PAY0278771	14161	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	74.84
11/30/2012	GL_JOURNAL	0000278855	10846	PYE	11/30/2012/GL Encumbrance Process/107035 ;FMED for	0.00		0.00	0.00	510.11
12/07/2012	GL_JOURNAL	PAY0279165	3844	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	1.96

Number of Transactions	14	Totals				441.94	1,332.65	0.00	510.11	380.60
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0291	65003	00	3302	1110	5770	01000	4262	2013	
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	4193		07/01/2012/Load Board-approved 2013 Original Budge	2,280.94		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15660	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	243.04
11/01/2012	GL_JOURNAL	PAY0276820	16650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	140.80
11/30/2012	GL_JOURNAL	PAY0278771	16905	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	140.80
11/30/2012	GL_JOURNAL	0000278855	13124	PYE	11/30/2012/GL Encumbrance Process/105866 ;FMED for	0.00		0.00	0.00	985.60

Number of Transactions	5	Totals				770.70	2,280.94	0.00	985.60	524.64
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4194		07/01/2012/Load Board-approved 2013 Original Budge			202.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17934	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18943	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19250	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15114	PYE	11/30/2012/GL Encumbrance Process/107035 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	69.42	202.50	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4195		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19883	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20860	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	21174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	17121	PYE	11/30/2012/GL Encumbrance Process/105866 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	4196		07/01/2012/Load Board-approved 2013 Original Budge			1,468.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	22890	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	23254	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	19056	PYE	11/30/2012/GL Encumbrance Process/107035 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	665.00	1,468.50	0.00	685.30	118.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	65003	00	3451	1110	5770	01000	4262	2013			
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	4148		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	23868	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24801	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	25173	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	21064	PYE	11/30/2012/GL Encumbrance Process/105866 ;DENTAL f				0.00	0.00	1,370.60	0.00
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	4149		07/01/2012/Load Board-approved 2013 Original Budge				18,235.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25897	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26819	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	27232	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	22974	PYE	11/30/2012/GL Encumbrance Process/107035 ;MEDICA f				0.00	0.00	8,509.90	0.00
Number of Transactions 5							Totals	6,188.36	18,235.50	0.00	8,509.90	3,537.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	4150		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27830	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28719	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	29137	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	24969	PYE	11/30/2012/GL Encumbrance Process/105866 ;MEDICA f				0.00	0.00	17,019.80	0.00
Number of Transactions 5							Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	4151		07/01/2012/Load Board-approved 2013 Original Budge				1,566.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7990		07/01/2012/Rescission based on SDEA Tentative Agr				-32.59	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269786	7991		07/01/2012/Rescission based on SDEA Tentative Agr				-13.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3402		07/01/2012/Rescission based on SDEA Tentative Agree				-11.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2250		07/01/2012/Rescission based on SDEA Tentative Agree				-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13725	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	85.16
08/07/2012	GL_JOURNAL	PUE0271752	1573	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	124.65
08/07/2012	GL_JOURNAL	0000271834	1573	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-124.65
08/08/2012	GL_JOURNAL	PUE0271936	1586	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	124.65
08/08/2012	GL_JOURNAL	PUE0271937	1331	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-85.16
08/29/2012	GL_JOURNAL	PAY0273117	13349	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	25.41
09/10/2012	GL_JOURNAL	PUE0273713	1294	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	37.18
09/10/2012	GL_JOURNAL	PUE0273714	1214	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-25.41
09/28/2012	GL_JOURNAL	PAY0274827	30177	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	55.28
10/08/2012	GL_JOURNAL	PUE0275351	2334	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	2335	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	80.91
10/08/2012	GL_JOURNAL	PUE0275352	2040	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-55.28
10/08/2012	GL_JOURNAL	PUE0275352	2041	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6519	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	31129	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	55.28
11/06/2012	GL_JOURNAL	PAY0277114	7356	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	2205	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-55.28
11/07/2012	GL_JOURNAL	PUE0277188	2206	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	2687	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	2688	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	55.28
11/30/2012	GL_JOURNAL	PAY0278771	31602	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	56.76
11/30/2012	GL_JOURNAL	0000278855	26943	PYE	11/30/2012/GL Encumbrance Process/107035 ;UNEMP fo				0.00	0.00	566.40	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5769	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.49
12/10/2012	GL_JOURNAL	PUE0279349	2500	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	55.28
12/10/2012	GL_JOURNAL	PUE0279349	2499	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	2498	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	2080	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.49
12/10/2012	GL_JOURNAL	PUE0279352	2079	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-56.76
Number of Transactions 33						Totals		553.40	1,479.71	0.00	566.40	359.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	65003	00	3502	1110	5770	01000	4262	2013
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0291	65003	00	3502	1110	5770	01000	4262	2013						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3856		07/01/2012/Load Board-approved 2013 Original Budge				480.04		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	48.74	
10/08/2012	GL_JOURNAL	PUE0275351	6735	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	71.34	
10/08/2012	GL_JOURNAL	PUE0275352	5741	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-48.74	
11/01/2012	GL_JOURNAL	PAY0276820	33870	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	34.04	
11/07/2012	GL_JOURNAL	PUE0277188	6161	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-34.04	
11/07/2012	GL_JOURNAL	PUE0277189	7591	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	34.04	
11/30/2012	GL_JOURNAL	PAY0278771	34381	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	34.04	
11/30/2012	GL_JOURNAL	0000278855	29248	PYE	11/30/2012/GL Encumbrance Process/105866 ;UNEMP fo				0.00		0.00	238.28	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7222	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	34.04	
12/10/2012	GL_JOURNAL	PUE0279352	5852	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-34.04	
Number of Transactions 11									Totals	102.34	480.04	0.00	238.28	139.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	65003	00	3601	1110	5770	01000	4262	2013					
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3857		07/01/2012/Load Board-approved 2013 Original Budge				2,530.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7988		07/01/2012/Rescission based on SDEA Tentative Agr				-52.64		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7989		07/01/2012/Rescission based on SDEA Tentative Agr				-21.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2251		07/01/2012/Rescission based on SDEA Tentative Agr				-47.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3404		07/01/2012/Rescission based on SDEA Tentative Agr				-19.07		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1573	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00		0.00	0.00	201.30
08/07/2012	GL_JOURNAL	0000271845	1573	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00		0.00	0.00	-201.30
08/08/2012	GL_JOURNAL	PWC0271940	1586	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00		0.00	0.00	201.30
09/10/2012	GL_JOURNAL	PWC0273715	1294	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00	0.00	60.04
10/08/2012	GL_JOURNAL	PWC0275353	2334	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	2335	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00	0.00	130.67
11/07/2012	GL_JOURNAL	PWC0277190	2687	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	2688	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00	0.00	130.67
11/30/2012	GL_JOURNAL	0000278855	31280	PYE	11/30/2012/GL Encumbrance Process/107035 ;WKRCMP f				0.00		0.00	914.68	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2500	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	130.67
12/10/2012	GL_JOURNAL	PWC0279354	2499	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	2498	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00	0.00	3.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 17 Totals 807.55 2,389.58 0.00 914.68 667.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	65003	00	3602	1110	5770	01000	4262	2013
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3858						775.22	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6735	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	115.20
11/07/2012	GL_JOURNAL	PWC0277190	7591	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	80.46
11/30/2012	GL_JOURNAL	0000278855	33585	PYE	11/30/2012/GL Encumbrance Process/105866 ;WKRCMP f				0.00	0.00	563.20	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7222	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	80.46

Number of Transactions 5 Totals -64.10 775.22 0.00 563.20 276.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	65003	00	3701	1110	5770	01000	4262	2013
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	4033		07/01/2012/Load Board-approved 2013 Original Budge				954.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7996		07/01/2012/Rescission based on SDEA Tentative Agr				-19.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	7997		07/01/2012/Rescission based on SDEA Tentative Agr				-7.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3406		07/01/2012/Rescission based on SDEA Tentative Agre				-7.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2252		07/01/2012/Rescission based on SDEA Tentative Agre				-17.99	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1132	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	75.95
09/10/2012	GL_JOURNAL	PRM0273711	1068	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	22.65
10/08/2012	GL_JOURNAL	PRM0275350	1263	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	49.30
11/07/2012	GL_JOURNAL	PRM0277187	1279	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	49.30
11/30/2012	GL_JOURNAL	0000278855	35617	PYE	11/30/2012/GL Encumbrance Process/107035 ;RM01 for				0.00	0.00	345.12	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1324	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	49.30

Number of Transactions 11 Totals 309.98 901.60 0.00 345.12 246.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0291	65003	00	3702	1110	5770	01000	4262	2013
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	65003	00	3702	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	4034									
				07/01/2012/Load Board-approved 2013 Original Budge			45.62		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3632	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3643	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	37922	PYE	11/30/2012/GL Encumbrance Process/105866 ;RM05 for		0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3683	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 5							Totals	-3.76	45.62	0.00	33.14	16.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	4035									
				07/01/2012/Load Board-approved 2013 Original Budge			392.68		0.00			
09/28/2012	GL_JOURNAL	PER0274860	2765	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00			
11/01/2012	GL_JOURNAL	PER0276855	2811	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	PER0278822	2721	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	39771	PYE	11/30/2012/GL Encumbrance Process/100402 ;PERS_B f		0.00		0.00			
Number of Transactions 5							Totals	163.79	392.68	0.00	148.49	80.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	4036									
				07/01/2012/Load Board-approved 2013 Original Budge			154.72		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	7992				-3.22		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	7993				-1.29		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	2253				-2.92		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3408				-1.17		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	35123	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36192	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36762	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	41790	PYE	11/30/2012/GL Encumbrance Process/107035 ;LIFE for		0.00		0.00			
Number of Transactions 9							Totals	66.66	146.12	0.00	55.94	23.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	65003	00	3995	1110	5770	01000	4262	2013	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd				
07/02/2012	GL_BD_JRNL	ORG0268288	860				07/01/2012/Load Board-approved 2013 Original Budge	47.40	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	37059	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.78		
11/01/2012	GL_JOURNAL	PAY0276820	38134	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.78		
11/30/2012	GL_JOURNAL	PAY0278771	38713	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.78		
11/30/2012	GL_JOURNAL	0000278855	43889	PYE	11/30/2012/GL Encumbrance Process/105866 ;LIFE for			0.00	0.00	34.44	0.00		
Number of Transactions 5							Totals	1.62	47.40	0.00	34.44	11.34	
Number of Transactions 171							Account	Totals 3000s	13,777.44	67,559.20	0.00	37,296.92	16,484.84
Number of Transactions 194							Resource	Totals 65003	42,371.52	189,281.76	0.00	94,138.37	52,771.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	70900	00	1162	1000	1110	01000	0000	2013	DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchrr				
07/02/2012	GL_BD_JRNL	ORG0268280	887				07/01/2012/Load Board-approved 2013 Original Budge	2,449.00	0.00	0.00	0.00		
11/05/2012	GL_BD_JRNL	0000277001	1				11/05/2012/Transfer appropriations at Wegeforth El	-2,449.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	70900	00	1189	1000	1110	01000	0000	2013	DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 1189 - Retired Clsrn Teacher Hrly				
12/07/2012	GL_JOURNAL	PAY0279165	775	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	197.49		
Number of Transactions 1							Totals	-197.49	0.00	0.00	0.00	197.49	
Number of Transactions 3							Account	Totals 1000s	-197.49	0.00	0.00	0.00	197.49
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	70900	00	2231	2420	0000	01000	0000	2013	DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	70900	00	2231	2420	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5332		07/01/2012/Load Board-approved 2013 Original Budge				5,907.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2674		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4934	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,287.11
11/01/2012	GL_JOURNAL	PAY0276820	5479	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	618.90
11/30/2012	GL_JOURNAL	PAY0278771	5555	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	618.90
11/30/2012	GL_JOURNAL	0000278855	3688	PYE	11/30/2012/GL Encumbrance Process/114886 ;Salary f				0.00	0.00	4,332.28	0.00
Number of Transactions 6						Totals	-950.19	5,907.00	0.00	4,332.28	2,524.91	

Number of Transactions 6 Account Totals 2000s -950.19 5,907.00 0.00 4,332.28 2,524.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4255		07/01/2012/Load Board-approved 2013 Original Budge				202.04	0.00	0.00	0.00
11/05/2012	GL_BD_JRNL	0000277001	2		11/05/2012/Transfer appropriations at Wegeforth El				-202.00	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2471	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	16.30
Number of Transactions 3						Totals	-16.26	0.04	0.00	0.00	16.30	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	70900	00	3202	2420	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	4256		07/01/2012/Load Board-approved 2013 Original Budge				645.22	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2675		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10641	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	146.95
11/01/2012	GL_JOURNAL	PAY0276820	11448	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	70.66
11/30/2012	GL_JOURNAL	PAY0278771	11619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	70.66
11/30/2012	GL_JOURNAL	0000278855	9040	PYE	11/30/2012/GL Encumbrance Process/114886 ;PERS_A f				0.00	0.00	494.62	0.00
Number of Transactions 6						Totals	-137.67	645.22	0.00	494.62	288.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	70900	00	3301	1000	1110	01000	0000	2013			
	DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	4257		07/01/2012/Load Board-approved 2013 Original Budge				35.51	0.00	0.00	0.00
11/05/2012	GL_BD_JRNL	0000277001	5		11/05/2012/Transfer appropriations at Wegeforth El				-35.00	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3843	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	2.86
Number of Transactions 3						Totals		-2.35	0.51	0.00	0.00	2.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	70900	00	3302	2420	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	4197		07/01/2012/Load Board-approved 2013 Original Budge				451.89	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2676		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15653	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	98.46
11/01/2012	GL_JOURNAL	PAY0276820	16643	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	47.34
11/30/2012	GL_JOURNAL	PAY0278771	16898	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	47.34
11/30/2012	GL_JOURNAL	0000278855	13252	PYE	11/30/2012/GL Encumbrance Process/114886 ;OASDI fo				0.00	0.00	331.42	0.00
Number of Transactions 6						Totals		-72.67	451.89	0.00	331.42	193.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	70900	00	3431	2420	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	4198		07/01/2012/Load Board-approved 2013 Original Budge				54.00	0.00	0.00	0.00
Number of Transactions 1						Totals		54.00	54.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	70900	00	3451	2420	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	4152		07/01/2012/Load Board-approved 2013 Original Budge				391.60	0.00	0.00	0.00
Number of Transactions 1						Totals		391.60	391.60	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0291	70900	00	3471	2420 0000 01000 0000	2013					
		DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	4153		07/01/2012/Load Board-approved 2013 Original Budge	4,862.80		0.00	0.00	0.00	
Number of Transactions 1							Totals	4,862.80	4,862.80	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0291	70900	00	3501	1000 1110 01000 0000	2013					
		DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	4154		07/01/2012/Load Board-approved 2013 Original Budge	39.43		0.00	0.00	0.00	
	11/05/2012	GL_BD_JRNL	0000277001	4		11/05/2012/Transfer appropriations at Wegeforth El	-39.00		0.00	0.00	0.00	
	12/07/2012	GL_JOURNAL	PAY0279165	5768	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	2.18	
	12/10/2012	GL_JOURNAL	PUE0279349	2501	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	2.17	
	12/10/2012	GL_JOURNAL	PUE0279352	2081	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-2.18	
Number of Transactions 5							Totals	-1.74	0.43	0.00	0.00	2.17

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0291	70900	00	3502	2420 0000 01000 0000	2013					
		DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	3859		07/01/2012/Load Board-approved 2013 Original Budge	95.10		0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	2677		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	32815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	14.16	
	10/08/2012	GL_JOURNAL	PUE0275351	6736	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	20.72	
	10/08/2012	GL_JOURNAL	PUE0275352	5742	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00		0.00	0.00	-14.16	
	11/01/2012	GL_JOURNAL	PAY0276820	33863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	6.81	
	11/07/2012	GL_JOURNAL	PUE0277188	6162	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00		0.00	0.00	-6.81	
	11/07/2012	GL_JOURNAL	PUE0277189	7592	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00		0.00	0.00	6.81	
	11/30/2012	GL_JOURNAL	PAY0278771	34374	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	6.81	
	11/30/2012	GL_JOURNAL	0000278855	29376	PYE	11/30/2012/GL Encumbrance Process/114886 ;UNEMP fo	0.00		0.00	47.66	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	7223	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	6.81	
	12/10/2012	GL_JOURNAL	PUE0279352	5853	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-6.81	
Number of Transactions 12							Totals	13.10	95.10	0.00	47.66	34.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0291	70900	00	3601	1000	1110	01000	0000	2013			
	DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3860		07/01/2012/Load Board-approved 2013 Original Budge				63.67	0.00	0.00	0.00
11/05/2012	GL_BD_JRNL	0000277001	3		11/05/2012/Transfer appropriations at Wegeforth El				-63.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2501	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	5.13
Number of Transactions 3						Totals		-4.46	0.67	0.00	0.00	5.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	70900	00	3602	2420	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3861		07/01/2012/Load Board-approved 2013 Original Budge				153.58	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2678		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6736	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	33.46
11/07/2012	GL_JOURNAL	PWC0277190	7592	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	16.09
11/30/2012	GL_JOURNAL	0000278855	33713	PYE	11/30/2012/GL Encumbrance Process/114886 ;WKRCMP f				0.00	0.00	112.64	0.00
12/10/2012	GL_JOURNAL	PWC0279354	7223	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	16.09
Number of Transactions 6						Totals		-24.70	153.58	0.00	112.64	65.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	70900	00	3702	2420	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	4037		07/01/2012/Load Board-approved 2013 Original Budge				9.04	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2679		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3633	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.97
11/07/2012	GL_JOURNAL	PRM0277187	3644	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.95
11/30/2012	GL_JOURNAL	0000278855	38050	PYE	11/30/2012/GL Encumbrance Process/114886 ;RM05 for				0.00	0.00	6.63	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3684	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.95
Number of Transactions 6						Totals		-1.46	9.04	0.00	6.63	3.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0291	70900	00	3802	2420	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	4038		07/01/2012/Load Board-approved 2013 Original Budge				77.80	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	70900	00	3802	2420	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
08/29/2012	GL_BD_JRNL	0000273282	2680		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	3466	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	16.95
11/01/2012	GL_JOURNAL	PER0276855	3501	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	8.49
11/30/2012	GL_JOURNAL	PER0278822	3391	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	8.49
11/30/2012	GL_JOURNAL	0000278855	39899	PYE	11/30/2012/GL Encumbrance Process/114886 ;PERS_B f				0.00	0.00	59.40	0.00
Number of Transactions 6						Totals		-15.53	77.80	0.00	59.40	33.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	70900	00	3995	2420	0000	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	861		07/01/2012/Load Board-approved 2013 Original Budge				9.39	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2681		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37054	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.75
11/01/2012	GL_JOURNAL	PAY0276820	38129	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.76
11/30/2012	GL_JOURNAL	PAY0278771	38708	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.76
11/30/2012	GL_JOURNAL	0000278855	44008	PYE	11/30/2012/GL Encumbrance Process/114886 ;LIFE for				0.00	0.00	6.89	0.00
Number of Transactions 6						Totals		0.23	9.39	0.00	6.89	2.27
Number of Transactions 65			Account	Totals 3000s	5,044.89	6,752.07	0.00	1,059.26	647.92			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	1074		07/01/2012/Load Preliminary budget (25% of SBB budge				1,137.00	0.00	0.00	0.00
05/01/2012	REQ_PREENC	0000197825	1		Weekly Reader/114548/Magazine Subscription/Weekly				0.00	109.78	0.00	0.00
05/01/2012	REQ_PREENC	0000197825	2		Weekly Reader/114548/Magazine Subscription/Weekly				0.00	109.78	0.00	0.00
05/01/2012	REQ_PREENC	0000197825	3		Weekly Reader/114548/Magazine Subscription/Weekly				0.00	90.09	0.00	0.00
05/01/2012	REQ_PREENC	0000197825	4		Weekly Reader/114548/Magazine Subscription/Weekly				0.00	90.09	0.00	0.00
05/01/2012	REQ_PREENC	0000197832	1		Time For Kids/114548/Magazine Subscription/Time fo				0.00	132.60	0.00	0.00
05/01/2012	REQ_PREENC	0000197832	2		Time For Kids/114548/Magazine Subscription/Time fo				0.00	101.66	0.00	0.00
05/01/2012	REQ_PREENC	0000197832	3		Time For Kids/114548/Magazine Subscription/Time fo				0.00	154.70	0.00	0.00
05/01/2012	REQ_PREENC	0000197832	4		Time For Kids/114548/Magazine Subscription/Time fo				0.00	79.56	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0291	70900	00	4301	1000	1110	01000	0000	2013							
DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies															
05/01/2012	REQ_PREENC	0000197832	5		Time For Kids/114548/Magazine Subscription/Time fo					0.00	154.70	0.00	0.00	0.00	
05/01/2012	REQ_PREENC	0000197832	6		Time For Kids/114548/Magazine Subscription/Time fo					0.00	66.30	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	1074		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-1,137.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	2022		07/01/2012/Load Board-approved 2013 Original Budge					4,549.00	0.00	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185077	3	R0000197825	SCHOLASTIC MAG/Magazine Subscription/Weekly Reader					0.00	-90.09	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185077	4	R0000197825	SCHOLASTIC MAG/Magazine Subscription/Weekly Reader					0.00	0.00	99.10	0.00	0.00	
07/05/2012	PO_POENC	0000185077	4	R0000197825	SCHOLASTIC MAG/Magazine Subscription/Weekly Reader					0.00	-90.09	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185077	1	R0000197825	SCHOLASTIC MAG/Magazine Subscription/Weekly Reader					0.00	0.00	120.76	0.00	0.00	
07/05/2012	PO_POENC	0000185077	1	R0000197825	SCHOLASTIC MAG/Magazine Subscription/Weekly Reader					0.00	-109.78	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185077	2	R0000197825	SCHOLASTIC MAG/Magazine Subscription/Weekly Reader					0.00	0.00	120.76	0.00	0.00	
07/05/2012	PO_POENC	0000185077	2	R0000197825	SCHOLASTIC MAG/Magazine Subscription/Weekly Reader					0.00	-109.78	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185077	3	R0000197825	SCHOLASTIC MAG/Magazine Subscription/Weekly Reader					0.00	0.00	99.10	0.00	0.00	
07/05/2012	PO_POENC	0000185076	5	R0000197832	TIME FOR KIDS/Subscription to: Time for Kids/Grad					0.00	-154.70	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185076	6	R0000197832	TIME FOR KIDS/Subscription to: Time for Kids/Grad					0.00	0.00	63.00	0.00	0.00	
07/05/2012	PO_POENC	0000185076	6	R0000197832	TIME FOR KIDS/Subscription to: Time for Kids/Grad					0.00	-66.30	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185076	1	R0000197832	TIME FOR KIDS/Subscription to: Time for Kids/ Gr					0.00	0.00	126.00	0.00	0.00	
07/05/2012	PO_POENC	0000185076	1	R0000197832	TIME FOR KIDS/Subscription to: Time for Kids/ Gr					0.00	-132.60	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185076	2	R0000197832	TIME FOR KIDS/Subscription to: Time for Kids/Grad					0.00	0.00	96.60	0.00	0.00	
07/05/2012	PO_POENC	0000185076	2	R0000197832	TIME FOR KIDS/Subscription to: Time for Kids/Grad					0.00	-101.66	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185076	3	R0000197832	TIME FOR KIDS/Subscription to: Time for Kids/Grad					0.00	0.00	147.00	0.00	0.00	
07/05/2012	PO_POENC	0000185076	3	R0000197832	TIME FOR KIDS/Subscription to: Time for Kids/Grad					0.00	-154.70	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185076	4	R0000197832	TIME FOR KIDS/Subscription/Time for Kids/Grade 4					0.00	0.00	75.60	0.00	0.00	
07/05/2012	PO_POENC	0000185076	4	R0000197832	TIME FOR KIDS/Subscription/Time for Kids/Grade 4					0.00	-79.56	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185076	5	R0000197832	TIME FOR KIDS/Subscription to: Time for Kids/Grad					0.00	0.00	147.00	0.00	0.00	
08/13/2012	AP_VOUCHER	00627469	1	P0000185076	TIME FOR KIDS/Subscription to: Time for Ki					0.00	0.00	0.00	0.00	126.00	
08/13/2012	AP_VOUCHER	00627469	1	P0000185076	TIME FOR KIDS/Subscription to: Time for Ki					0.00	0.00	0.00	-126.00	0.00	
08/13/2012	AP_VOUCHER	00627469	2	P0000185076	TIME FOR KIDS/Subscription to: Time for Kid					0.00	0.00	0.00	0.00	96.60	
08/13/2012	AP_VOUCHER	00627469	2	P0000185076	TIME FOR KIDS/Subscription to: Time for Kid					0.00	0.00	-96.60	0.00	0.00	
08/13/2012	AP_VOUCHER	00627469	3	P0000185076	TIME FOR KIDS/Subscription to: Time for Kid					0.00	0.00	0.00	0.00	147.00	
08/13/2012	AP_VOUCHER	00627469	3	P0000185076	TIME FOR KIDS/Subscription to: Time for Kid					0.00	0.00	0.00	-147.00	0.00	
08/13/2012	AP_VOUCHER	00627469	4	P0000185076	TIME FOR KIDS/Subscription/Time for Kids/Gra					0.00	0.00	0.00	0.00	75.60	
08/13/2012	AP_VOUCHER	00627469	4	P0000185076	TIME FOR KIDS/Subscription/Time for Kids/Gra					0.00	0.00	-75.60	0.00	0.00	
08/13/2012	AP_VOUCHER	00627469	5	P0000185076	TIME FOR KIDS/Subscription to: Time for Kid					0.00	0.00	0.00	0.00	147.00	
08/13/2012	AP_VOUCHER	00627469	5	P0000185076	TIME FOR KIDS/Subscription to: Time for Kid					0.00	0.00	0.00	-147.00	0.00	
08/13/2012	AP_VOUCHER	00627469	6	P0000185076	TIME FOR KIDS/Subscription to: Time for Kid					0.00	0.00	0.00	0.00	63.00	
08/13/2012	AP_VOUCHER	00627469	6	P0000185076	TIME FOR KIDS/Subscription to: Time for Kid					0.00	0.00	-63.00	0.00	0.00	
10/26/2012	REQ_PREENC	0000212564	1		Office Depot/114548/Lexmark 26 (10N0026) Color Ink					0.00	63.98	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	70900	00	4301	1000	1110	01000	0000	2013	DeptID 0291 - Wegeforth Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies				
10/26/2012	PO_POENC	0000193429	1	R0000212564	OFFICE DEPOT/Lexmark 26 (10N0026)	Color Ink Cartri	0.00		0.00	68.94	0.00		
10/26/2012	PO_POENC	0000193429	1	R0000212564	OFFICE DEPOT/Lexmark 26 (10N0026)	Color Ink Cartri	0.00		-63.98	0.00	0.00		
10/29/2012	AP_VOUCHER	00641767	1	P0000193429	OFFICE DEPOT/Lexmark 26 (10N0026)	Color Ink	0.00		0.00	-68.94	0.00		
10/29/2012	AP_VOUCHER	00641767	1	P0000193429	OFFICE DEPOT/Lexmark 26 (10N0026)	Color Ink	0.00		0.00	0.00	68.94		
10/31/2012	AP_VOUCHER	00642388	4	P0000185077	SCHOLASTIC MAG/Magazine Subscription/Weekly R		0.00		0.00	-99.10	0.00		
10/31/2012	AP_VOUCHER	00642388	4	P0000185077	SCHOLASTIC MAG/Magazine Subscription/Weekly R		0.00		0.00	0.00	99.10		
10/31/2012	AP_VOUCHER	00642388	3	P0000185077	SCHOLASTIC MAG/Magazine Subscription/Weekly R		0.00		0.00	-99.10	0.00		
10/31/2012	AP_VOUCHER	00642388	3	P0000185077	SCHOLASTIC MAG/Magazine Subscription/Weekly R		0.00		0.00	0.00	99.10		
10/31/2012	AP_VOUCHER	00642388	2	P0000185077	SCHOLASTIC MAG/Magazine Subscription/Weekly R		0.00		0.00	-120.76	0.00		
10/31/2012	AP_VOUCHER	00642388	2	P0000185077	SCHOLASTIC MAG/Magazine Subscription/Weekly R		0.00		0.00	0.00	120.76		
10/31/2012	AP_VOUCHER	00642388	1	P0000185077	SCHOLASTIC MAG/Magazine Subscription/Weekly R		0.00		0.00	-120.76	0.00		
10/31/2012	AP_VOUCHER	00642388	1	P0000185077	SCHOLASTIC MAG/Magazine Subscription/Weekly R		0.00		0.00	0.00	120.76		
11/05/2012	GL_BD_JRNL	0000277001	6		11/05/2012/Transfer appropriations at Wegeforth El		2,788.00		0.00	0.00	0.00		
Number of Transactions 59							Totals	6,173.14	7,337.00	0.00	0.00	1,163.86	
Number of Transactions 59							Account	Totals 4000s	6,173.14	7,337.00	0.00	0.00	1,163.86
Number of Transactions 133							Resource	Totals 70900	10,070.35	19,996.07	0.00	5,391.54	4,534.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	70901	00	1210	3110	1110	01000	0000	2013	DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1210 - Counselor				
11/05/2012	GL_BD_JRNL	0000277001	18		11/05/2012/Transfer appropriations at Wegeforth El		5,829.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5,829.00	5,829.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	5,829.00	5,829.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0291	70901	00	3101	3110	1110	01000	0000	2013	DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	70901	00	3101	3110 1110 01000	0000	2013				
		DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions										
	11/05/2012	GL_BD_JRNL	0000277001	16		11/05/2012/Transfer appropriations at Wegeforth El		481.00	0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						481.00	481.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	70901	00	3301	3110 1110 01000	0000	2013				
		DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated										
	11/05/2012	GL_BD_JRNL	0000277001	12		11/05/2012/Transfer appropriations at Wegeforth El		85.00	0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						85.00	85.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	70901	00	3421	3110 1110 01000	0000	2013				
		DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert										
	11/05/2012	GL_BD_JRNL	0000277001	8		11/05/2012/Transfer appropriations at Wegeforth El		8.00	0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						8.00	8.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	70901	00	3441	3110 1110 01000	0000	2013				
		DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3441 - Dental Ins/Cert										
	11/05/2012	GL_BD_JRNL	0000277001	10		11/05/2012/Transfer appropriations at Wegeforth El		56.00	0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						56.00	56.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0291	70901	00	3461	3110 1110 01000	0000	2013				
		DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3461 - Medical Ins/Cert										
	11/05/2012	GL_BD_JRNL	0000277001	17		11/05/2012/Transfer appropriations at Wegeforth El		695.00	0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						695.00	695.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0291	70901	00	3501	3110	1110	01000	0000	2013						
	DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif														
11/05/2012	GL_BD_JRNL	0000277001	13		11/05/2012/Transfer appropriations at Wegeforth El					94.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	94.00	94.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0291	70901	00	3601	3110	1110	01000	0000	2013						
	DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif														
11/05/2012	GL_BD_JRNL	0000277001	14		11/05/2012/Transfer appropriations at Wegeforth El					152.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	152.00	152.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0291	70901	00	3701	3110	1110	01000	0000	2013						
	DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert														
11/05/2012	GL_BD_JRNL	0000277001	11		11/05/2012/Transfer appropriations at Wegeforth El					58.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	58.00	58.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0291	70901	00	3985	3110	1110	01000	0000	2013						
	DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert														
11/05/2012	GL_BD_JRNL	0000277001	9		11/05/2012/Transfer appropriations at Wegeforth El					10.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 3000s	1,639.00	1,639.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0291	70901	00	4301	1000	1110	01000	0000	2013						
	DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	98		09/11/2012/Transfer appropriations within EIA. Mo					7,646.00	0.00	0.00	0.00		
11/05/2012	GL_BD_JRNL	0000277001	7		11/05/2012/Transfer appropriations at Wegeforth El					-7,646.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0291	70901	00	4301	1000	1110	01000	0000	2013		
	DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0291	70901	00	4301	3110	1110	01000	0000	2013		
	DeptID 0291 - Wegeforth Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
11/05/2012	GL_BD_JRNL	0000277001	15		11/05/2012/Transfer appropriations at Wegeforth El			178.00	0.00	0.00	0.00
Number of Transactions 1						Totals	178.00	178.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	178.00	178.00	0.00	0.00
Number of Transactions 13						Resource	Totals 70901	7,646.00	7,646.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0291	70910	00	1189	1000	4760	01000	0000	2013		
	DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	888		07/01/2012/Load Board-approved 2013 Original Budge			1,159.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,159.00	1,159.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	1,159.00	1,159.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0291	70910	00	2231	2420	4760	01000	0000	2013		
	DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	5333		07/01/2012/Load Board-approved 2013 Original Budge			5,907.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4935	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,287.11
11/01/2012	GL_JOURNAL	PAY0276820	5480	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	618.90
11/30/2012	GL_JOURNAL	PAY0278771	5556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	618.90
11/30/2012	GL_JOURNAL	0000278855	3701	PYE	11/30/2012/GL Encumbrance Process/114886 ;Salary f			0.00	0.00	4,332.28	0.00

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0291	70910	00	2231	2420 4760 01000	0000	2013					
		DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS											
Number of Transactions 5							Totals	-950.19	5,907.00	0.00	4,332.28	2,524.91	
Number of Transactions 5							Account	Totals 2000s	-950.19	5,907.00	0.00	4,332.28	2,524.91
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0291	70910	00	3101	1000 4760 01000	0000	2013					
		DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
	07/02/2012	GL_BD_JRNL	ORG0268281	4258		07/01/2012/Load Board-approved 2013 Original Budge			95.62	0.00	0.00	0.00	
Number of Transactions 1							Totals	95.62	95.62	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0291	70910	00	3202	2420 4760 01000	0000	2013					
		DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions											
	07/02/2012	GL_BD_JRNL	ORG0268281	4259		07/01/2012/Load Board-approved 2013 Original Budge			645.22	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	10646	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	146.95	
	11/01/2012	GL_JOURNAL	PAY0276820	11453	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	70.67	
	11/30/2012	GL_JOURNAL	PAY0278771	11624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	70.66	
	11/30/2012	GL_JOURNAL	0000278855	9099	PYE	11/30/2012/GL Encumbrance Process/114886 ;PERS_A f			0.00	0.00	494.62	0.00	
Number of Transactions 5							Totals	-137.68	645.22	0.00	494.62	288.28	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0291	70910	00	3301	1000 4760 01000	0000	2013					
		DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
	07/02/2012	GL_BD_JRNL	ORG0268281	4260		07/01/2012/Load Board-approved 2013 Original Budge			16.81	0.00	0.00	0.00	
Number of Transactions 1							Totals	16.81	16.81	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0291	70910	00	3302	2420 4760 01000	0000	2013					
		DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0291	70910	00	3302	2420	4760	01000	0000	2013							
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified															
07/02/2012	GL_BD_JRNL	ORG0268283	4199					07/01/2012/Load Board-approved 2013 Original Budge			451.89	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15659	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	98.46
11/01/2012	GL_JOURNAL	PAY0276820	16649	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	47.34
11/30/2012	GL_JOURNAL	PAY0278771	16904	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	47.34
11/30/2012	GL_JOURNAL	0000278855	13315	PYE					11/30/2012/GL Encumbrance Process/114886 ;OASDI fo			0.00	0.00	331.42	0.00
Number of Transactions 5										Totals	-72.67	451.89	0.00	331.42	193.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0291	70910	00	3431	2420	4760	01000	0000	2013							
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268283	4200					07/01/2012/Load Board-approved 2013 Original Budge			54.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	54.00	54.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0291	70910	00	3451	2420	4760	01000	0000	2013							
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268284	4155					07/01/2012/Load Board-approved 2013 Original Budge			391.60	0.00	0.00	0.00	
Number of Transactions 1										Totals	391.60	391.60	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0291	70910	00	3471	2420	4760	01000	0000	2013							
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268284	4156					07/01/2012/Load Board-approved 2013 Original Budge			4,862.80	0.00	0.00	0.00	
Number of Transactions 1										Totals	4,862.80	4,862.80	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0291	70910	00	3501	1000	4760	01000	0000	2013							
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif															
07/02/2012	GL_BD_JRNL	ORG0268284	4157					07/01/2012/Load Board-approved 2013 Original Budge			18.66	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	70910	00	3501	1000	4760	01000	0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
Number of Transactions 1									Totals	18.66	18.66	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	70910	00	3502	2420	4760	01000	0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3862		07/01/2012/Load Board-approved 2013 Original Budge					95.10	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	14.16	
10/08/2012	GL_JOURNAL	PUE0275351	6737	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	20.72	
10/08/2012	GL_JOURNAL	PUE0275352	5743	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-14.16	
11/01/2012	GL_JOURNAL	PAY0276820	33869	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.80	
11/07/2012	GL_JOURNAL	PUE0277188	6163	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-6.80	
11/07/2012	GL_JOURNAL	PUE0277189	7593	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	6.81	
11/30/2012	GL_JOURNAL	PAY0278771	34380	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.81	
11/30/2012	GL_JOURNAL	0000278855	29439	PYE	11/30/2012/GL Encumbrance Process/114886 ;UNEMP fo					0.00	0.00	47.66	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	7224	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	6.81	
12/10/2012	GL_JOURNAL	PUE0279352	5854	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-6.81	
Number of Transactions 11									Totals	13.10	95.10	0.00	47.66	34.34
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	70910	00	3601	1000	4760	01000	0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3863		07/01/2012/Load Board-approved 2013 Original Budge					30.13	0.00	0.00	0.00	
Number of Transactions 1									Totals	30.13	30.13	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	70910	00	3602	2420	4760	01000	0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3864		07/01/2012/Load Board-approved 2013 Original Budge					153.58	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6737	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	33.46	
11/07/2012	GL_JOURNAL	PWC0277190	7593	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	16.09	
11/30/2012	GL_JOURNAL	0000278855	33776	PYE	11/30/2012/GL Encumbrance Process/114886 ;WKRCMP f					0.00	0.00	112.64	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0291	70910	00	3602	2420	4760	01000	0000	2013	
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified									

12/10/2012	GL_JOURNAL	PWC0279354	7224	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	16.09	
Number of Transactions 5						Totals	-24.70	153.58	0.00	112.64	65.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0291	70910	00	3702	2420	4760	01000	0000	2013	
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class									

07/02/2012	GL_BD_JRNL	ORG0268286	4039		07/01/2012/Load Board-approved 2013 Original Budge		9.04	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3634	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.97	
11/07/2012	GL_JOURNAL	PRM0277187	3645	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.95	
11/30/2012	GL_JOURNAL	0000278855	38113	PYE	11/30/2012/GL Encumbrance Process/114886 ;RM05 for		0.00	0.00	0.00	6.63	
12/10/2012	GL_JOURNAL	PRM0279390	3685	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.95	
Number of Transactions 5						Totals	-1.46	9.04	0.00	6.63	3.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0291	70910	00	3802	2420	4760	01000	0000	2013	
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified									

07/02/2012	GL_BD_JRNL	ORG0268286	4040		07/01/2012/Load Board-approved 2013 Original Budge		77.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	3532	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	16.95	
11/01/2012	GL_JOURNAL	PER0276855	3578	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	8.49	
11/30/2012	GL_JOURNAL	PER0278822	3461	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	8.49	
11/30/2012	GL_JOURNAL	0000278855	39957	PYE	11/30/2012/GL Encumbrance Process/114886 ;PERS_B f		0.00	0.00	0.00	59.40	
Number of Transactions 5						Totals	-15.53	77.80	0.00	59.40	33.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0291	70910	00	3995	2420	4760	01000	0000	2013	
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268288	862		07/01/2012/Load Board-approved 2013 Original Budge		9.39	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	37058	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.76
11/01/2012	GL_JOURNAL	PAY0276820	38133	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.75
11/30/2012	GL_JOURNAL	PAY0278771	38712	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.75
11/30/2012	GL_JOURNAL	0000278855	44058	PYE	11/30/2012/GL Encumbrance Process/114886 ;LIFE for		0.00	0.00	0.00	6.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	70910	00	3995	2420	4760	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd											
Number of Transactions 5						Totals	0.24	9.39	0.00	6.89	2.26
Number of Transactions 48						Account	5,230.92	6,911.64	0.00	1,059.26	621.46
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0291	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	1075				522.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	1075				-522.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	2023				2,089.00		0.00	0.00	0.00
10/01/2012	REQ_PREENC	0000209811	3				0.00		74.70	0.00	0.00
10/01/2012	REQ_PREENC	0000209811	2				0.00		169.98	0.00	0.00
10/01/2012	REQ_PREENC	0000209811	1				0.00		84.90	0.00	0.00
10/01/2012	PO_POENC	0000191347	3	R0000209811	SCHOOL SPECIAL/BALL INFLATABLE FOURSQUAREBALL PG-M		0.00		-74.70	0.00	0.00
10/01/2012	PO_POENC	0000191347	3	R0000209811	SCHOOL SPECIAL/BALL INFLATABLE FOURSQUAREBALL PG-M		0.00		0.00	80.49	0.00
10/01/2012	PO_POENC	0000191347	2	R0000209811	SCHOOL SPECIAL/BALLS FLOTEK SOCCER - SET OF 6		0.00		-169.98	0.00	0.00
10/01/2012	PO_POENC	0000191347	2	R0000209811	SCHOOL SPECIAL/BALLS FLOTEK SOCCER - SET OF 6		0.00		0.00	183.15	0.00
10/01/2012	PO_POENC	0000191347	1	R0000209811	SCHOOL SPECIAL/BALL BASKETBALL OFFICIAL RUBBER		0.00		-84.90	0.00	0.00
10/01/2012	PO_POENC	0000191347	1	R0000209811	SCHOOL SPECIAL/BALL BASKETBALL OFFICIAL RUBBER		0.00		0.00	91.48	0.00
10/08/2012	REQ_PREENC	0000210551	1				0.00		237.64	0.00	0.00
10/08/2012	REQ_PREENC	0000210551	2				0.00		3.16	0.00	0.00
10/08/2012	REQ_PREENC	0000210551	3				0.00		65.17	0.00	0.00
10/08/2012	PO_POENC	0000191935	1	R0000210551	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		0.00	256.06	0.00
10/08/2012	PO_POENC	0000191935	1	R0000210551	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		-237.64	0.00	0.00
10/08/2012	PO_POENC	0000191935	2	R0000210551	OFFICE DEPOT/Office Depot Brand(R) Small Binder Cl		0.00		0.00	3.40	0.00
10/08/2012	PO_POENC	0000191935	2	R0000210551	OFFICE DEPOT/Office Depot Brand(R) Small Binder Cl		0.00		-3.16	0.00	0.00
10/08/2012	PO_POENC	0000191935	3	R0000210551	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00	70.22	0.00
10/08/2012	PO_POENC	0000191935	3	R0000210551	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-65.17	0.00	0.00
10/09/2012	REQ_PREENC	0000210717	1				0.00		0.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210717	2				0.00		0.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210717	3				0.00		0.00	0.00	0.00
10/09/2012	AP_VOUCHER	00638172	1	P0000191935	OFFICE DEPOT/Office Depot Brand(R) Small Bi		0.00		0.00	0.00	3.40
10/09/2012	AP_VOUCHER	00638172	1	P0000191935	OFFICE DEPOT/Office Depot Brand(R) Small Bi		0.00		0.00	-3.40	0.00
10/09/2012	AP_VOUCHER	00638172	2	P0000191935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00		0.00	0.00	70.23

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
10/09/2012	AP_VOUCHER	00638172	2	P0000191935	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-70.22	0.00		
10/16/2012	AP_VOUCHER	00639361	1	P0000191935	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	0.00	256.06		
10/16/2012	AP_VOUCHER	00639361	1	P0000191935	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	-256.06	0.00		
10/24/2012	AP_VOUCHER	00641151	1	P0000191347	SCHOOL SPECIAL/BALL BASKETBALL OFFICIAL RUBBE		0.00	0.00	0.00	91.48		
10/24/2012	AP_VOUCHER	00641151	1	P0000191347	SCHOOL SPECIAL/BALL BASKETBALL OFFICIAL RUBBE		0.00	0.00	-91.48	0.00		
10/24/2012	AP_VOUCHER	00641151	2	P0000191347	SCHOOL SPECIAL/BALLS FLOTEK SOCCER - SET OF 6		0.00	0.00	0.00	183.15		
10/24/2012	AP_VOUCHER	00641151	2	P0000191347	SCHOOL SPECIAL/BALLS FLOTEK SOCCER - SET OF 6		0.00	0.00	-183.15	0.00		
10/24/2012	AP_VOUCHER	00641151	3	P0000191347	SCHOOL SPECIAL/BALL INFLATABLE FOURSQUAREBALL		0.00	0.00	0.00	80.49		
10/24/2012	AP_VOUCHER	00641151	3	P0000191347	SCHOOL SPECIAL/BALL INFLATABLE FOURSQUAREBALL		0.00	0.00	-80.49	0.00		
10/26/2012	REQ_PREENC	0000212562	2		School Specialty/114548/Books/Wordly Wise 3000 2nd		0.00	49.50	0.00	0.00		
10/26/2012	REQ_PREENC	0000212562	2		School Specialty/114548/Books/Wordly Wise 3000/2nd		0.00	104.40	0.00	0.00		
10/28/2012	PO_POENC	0000193501	1	R0000212562	EDUCATORS PUBL/Item #2836-W1 --Wordly Wise 3000 2n		0.00	-49.50	0.00	0.00		
10/28/2012	PO_POENC	0000193501	2	R0000212562	EDUCATORS PUBL/Item #2836-W1 --Wordly Wise 3000 2n		0.00	0.00	53.34	0.00		
10/28/2012	PO_POENC	0000193501	1	R0000212562	EDUCATORS PUBL/Item #2823-W1 --Wordly Wise 3000 2n		0.00	-104.40	0.00	0.00		
10/28/2012	PO_POENC	0000193501	1	R0000212562	EDUCATORS PUBL/Item #2823-W1 --Wordly Wise 3000 2n		0.00	0.00	112.49	0.00		
Number of Transactions 42						Totals	1,238.36	2,089.00	0.00	165.83	684.81	
Number of Transactions 42						Account	Totals 4000s	1,238.36	2,089.00	0.00	165.83	684.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0291	70910	00	5841	1000	4760	01000	0000	2013				
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 5841 - Software License												
04/25/2012	GL_BD_JRNL	PRE0263828	3123		07/01/2012/Load Preliminary budget (25% of SBB budge		920.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3123		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-920.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	2024		07/01/2012/Load Board-approved 2013 Original Budge		3,680.00	0.00	0.00	0.00		
11/27/2012	REQ_PREENC	0000214747	1		BrainPOP LLC/114548/Subscription Online BrainPop J		0.00	875.00	0.00	0.00		
11/30/2012	PO_POENC	0000195485	1	R0000214747	BRAINPOP L-001/LICENSE ONLINE SUBSCRIPTION TO BRAI		0.00	-875.00	0.00	0.00		
11/30/2012	PO_POENC	0000195485	1	R0000214747	BRAINPOP L-001/LICENSE ONLINE SUBSCRIPTION TO BRAI		0.00	0.00	875.00	0.00		
Number of Transactions 6						Totals	2,805.00	3,680.00	0.00	875.00	0.00	
Number of Transactions 6						Account	Totals 5000s	2,805.00	3,680.00	0.00	875.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	70910	00	5841	1000	4760	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 70910 - EIA:LEP Account 5841 - Software License										

Number of Transactions 102		Resource		Totals 70910		9,483.09	19,746.64	0.00	6,432.37	3,831.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	70911	00	1210	3110	4760	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1210 - Counselor										
11/05/2012	GL_BD_JRNL	0000277001	28	11/05/2012/Transfer appropriations at Wegeforth El			8,744.00	0.00	0.00	0.00

Number of Transactions 1				Totals		8,744.00	8,744.00	0.00	0.00	0.00

Number of Transactions 1		Account		Totals 1000s		8,744.00	8,744.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	70911	00	3101	3110	4760	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
11/05/2012	GL_BD_JRNL	0000277001	22	11/05/2012/Transfer appropriations at Wegeforth El			722.00	0.00	0.00	0.00

Number of Transactions 1				Totals		722.00	722.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	70911	00	3301	3110	4760	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
11/05/2012	GL_BD_JRNL	0000277001	23	11/05/2012/Transfer appropriations at Wegeforth El			127.00	0.00	0.00	0.00

Number of Transactions 1				Totals		127.00	127.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0291	70911	00	3421	3110	4760	01000	0000	2013		
DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert										
11/05/2012	GL_BD_JRNL	0000277001	24	11/05/2012/Transfer appropriations at Wegeforth El			12.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	70911	00	3421	3110	4760	01000	0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert													
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	70911	00	3441	3110	4760	01000	0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert													
11/05/2012	GL_BD_JRNL	0000277001	26		11/05/2012/Transfer					84.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	84.00	84.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	70911	00	3461	3110	4760	01000	0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert													
11/05/2012	GL_BD_JRNL	0000277001	27		11/05/2012/Transfer					1,043.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,043.00	1,043.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	70911	00	3501	3110	4760	01000	0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif													
11/05/2012	GL_BD_JRNL	0000277001	20		11/05/2012/Transfer					141.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	141.00	141.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0291	70911	00	3601	3110	4760	01000	0000	2013					
	DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif													
11/05/2012	GL_BD_JRNL	0000277001	29		11/05/2012/Transfer					228.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	228.00	228.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0291	70911	00	3701	3110	4760	01000	0000	2013	
	DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert									
11/05/2012	GL_BD_JRNL	0000277001	25		11/05/2012/Transfer appropriations at Wegeforth El		86.00		0.00	0.00
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0291	70911	00	3985	3110	4760	01000	0000	2013	
	DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert									
11/05/2012	GL_BD_JRNL	0000277001	21		11/05/2012/Transfer appropriations at Wegeforth El		14.00		0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	2,457.00	2,457.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0291	70911	00	4301	1000	4760	01000	0000	2013	
	DeptID 0291 - Wegeforth Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	260		09/11/2012/Transfer appropriations within EIA. Mo		11,801.00		0.00	0.00
11/05/2012	GL_BD_JRNL	0000277001	19		11/05/2012/Transfer appropriations at Wegeforth El		-11,801.00		0.00	0.00
11/05/2012	GL_BD_JRNL	0000277001	30		11/05/2012/Transfer appropriations at Wegeforth El		600.00		0.00	0.00
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	600.00	600.00	0.00
Number of Transactions 13						Resource	Totals 70911	11,801.00	11,801.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0291	90101	00	4301	2420	0000	01000	0000	2013	
	DeptID 0291 - Wegeforth Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									
06/18/2012	GL_BD_JRNL	0000267418	22		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	22		07/01/2012/FY1213 primi budgets for Microsoft reim		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	90101	00	4301	2420	0000	01000	0000	2013							
DeptID 0291 - Wegeforth Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies															
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	90101	00	4301	2420	0000	01000	1100	2013							
DeptID 0291 - Wegeforth Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies															
06/18/2012	GL_BD_JRNL	0000267418	70	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	70	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	90101	00	4310	2420	0000	01000	0000	2013							
DeptID 0291 - Wegeforth Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase															
06/18/2012	GL_BD_JRNL	0000267418	23	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	23	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	90101	00	4310	2420	0000	01000	1100	2013							
DeptID 0291 - Wegeforth Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase															
06/18/2012	GL_BD_JRNL	0000267418	71	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00			
06/18/2012	GL_BD_JRNL	0000267420	148	07/01/2012/FY1213 primi budgets for Microsoft reim				118.00	0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267418	71	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00			
06/27/2012	GL_BD_JRNL	0000267420	148	07/01/2012/FY1213 primi budgets for Microsoft reim				-118.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0291	90101	00	4491	2420	0000	01000	0000	2013							
DeptID 0291 - Wegeforth Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized															
06/18/2012	GL_BD_JRNL	0000267418	24	07/01/2012/FY1213 primi budgets for Microsoft reim				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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	90101	00	4491	2420	0000	01000	0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized												
06/18/2012	GL_BD_JRNL	0000267420	31		07/01/2012/FY1213	primi budgets for Microsoft reim		17.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	24		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267420	31		07/01/2012/FY1213	primi budgets for Microsoft reim		-17.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14								Account	Totals 4000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	90101	00	5613	2420	0000	01000	0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment												
06/18/2012	GL_BD_JRNL	0000267418	25		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	25		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	90101	00	5841	2420	0000	01000	0000	2013				
	DeptID 0291 - Wegeforth Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License												
06/18/2012	GL_BD_JRNL	0000267418	26		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	26		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0291	90101	00	5841	2420	0000	01000	1100	2013				
	DeptID 0291 - Wegeforth Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License												
06/18/2012	GL_BD_JRNL	0000267418	72		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	72		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00		
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0291	90101	00	5853	2420	0000	01000	0000	2013	
	DeptID 0291 - Wegeforth Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K									
06/18/2012	GL_BD_JRNL	0000267418	27		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	27		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
Number of Transactions 8						Account	Totals 5000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0291	90101	00	6491	2420	0000	01000	0000	2013	
	DeptID 0291 - Wegeforth Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	28		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	28		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0291	90101	00	6491	2420	0000	01000	1100	2013	
	DeptID 0291 - Wegeforth Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	73		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	73		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00
Number of Transactions 4						Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 26						Resource	Totals 90101	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0291	90651	00	1157	1000	7110	01000	0163	2013	
	DeptID 0291 - Wegeforth Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
10/02/2012	GL_BD_JRNL	0000275020	84		10/02/2012/Transfer of appropriations for Resource			8,437.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	90651	00	1157	1000	7110	01000	0163	2013			
DeptID 0291 - Wegeforth Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly											
11/01/2012	GL_BD_JRNL	0000276860	170		11/01/2012/Transfer of appropriations for ASES(Pri	-8,437.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0291	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0291 - Wegeforth Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	3124		07/01/2012/Load Preliminary budget (25% of SBB budge	35,156.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3124		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-35,156.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	2025		07/01/2012/Load Board-approved 2013 Original Budge	140,625.00		0.00	0.00	0.00	
07/19/2012	PO_POENC	0000159522	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	18,015.64	0.00	
07/19/2012	PO_POENC	0000159522	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	16,344.87	0.00	
07/19/2012	PO_POENC	0000159522	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	-18,015.64	0.00	
07/27/2012	REQ_PREENC	0000204183	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00		140,625.00	0.00	0.00	
08/02/2012	AP_VOUCHER	00626123	1	P0000159522	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	16,344.87	
08/02/2012	AP_VOUCHER	00626123	1	P0000159522	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-16,344.87	0.00	
08/02/2012	GL_JOURNAL	ACR0271377	93	2011H0659	07/01/2012/Reverse 2011-12 Accruals from JV ACR026	0.00		0.00	0.00	-16,344.87	
09/21/2012	PO_POENC	0000190769	1	R0000204183	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	0.00	0.00	
09/21/2012	PO_POENC	0000190769	1	R0000204183	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	0.00	0.00	
10/02/2012	GL_BD_JRNL	0000275020	189		10/02/2012/Transfer of appropriations for Resource	-8,437.00		0.00	0.00	0.00	
11/08/2012	PO_POENC	0000194311	1	R0000204183	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		-140,625.00	0.00	0.00	
11/08/2012	PO_POENC	0000194311	1	R0000204183	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	140,625.00	0.00	
11/08/2012	AP_VOUCHER	00644289	1	P0000194311	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	1,768.89	
11/08/2012	AP_VOUCHER	00644289	1	P0000194311	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-1,768.89	0.00	
11/15/2012	AP_VOUCHER	00645550	1	P0000194311	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-5,711.77	0.00	
11/15/2012	AP_VOUCHER	00645550	1	P0000194311	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	5,711.77	
11/15/2012	AP_VOUCHER	00645551	1	P0000194311	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-10,947.51	0.00	
11/15/2012	AP_VOUCHER	00645551	1	P0000194311	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	10,947.51	
11/19/2012	AP_VOUCHER	00646246	1	P0000194311	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	12,310.38	
11/19/2012	AP_VOUCHER	00646246	1	P0000194311	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-12,310.38	0.00	
Number of Transactions 23						Totals	-8,437.00	132,188.00	0.00	109,886.45	30,738.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount

Number of Transactions	23			Account	Totals 5000s				-8,437.00	132,188.00	0.00	109,886.45	30,738.55

Number of Transactions	25			Resource	Totals 90651				-8,437.00	132,188.00	0.00	109,886.45	30,738.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0291	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0291 - Wegeforth Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	57		11/01/2012/Transfer of appropriations for ASES(Pri				8,437.00		0.00	0.00	0.00

Number of Transactions	1				Totals				8,437.00	8,437.00	0.00	0.00	0.00

Number of Transactions	1			Account	Totals 1000s				8,437.00	8,437.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals 90655				8,437.00	8,437.00	0.00	0.00	0.00

Number of Transactions	2,893			DeptID	Totals 0291				3,339.47	1,729,835.29	2.25	1,071,003.59	655,489.98

Number of Transactions	2,893			Report	Totals				3,339.47	1,729,835.29	2.25	1,071,003.59	655,489.98

End of Report