

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 1
Run Date 04/20/2018
Run Time 14:00:06

and Dept = '0291' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00000	1192	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		-157.57	
02/07/2018	GL_JOURNAL	PAY0396623	1299	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,594.22	
03/07/2018	GL_JOURNAL	PAY0398455	1119	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		-1,594.22	
03/20/2018	GL_JOURNAL	0000399133	1	No Jrnl Ref	03/20/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00		-157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		157.57	
04/06/2018	GL_JOURNAL	PAY0399844	971	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		481.97	
Number of Transactions 7						Totals	-481.97	0.00	0.00	0.00	481.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00000	2451	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	184		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2674	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		15.88	
Number of Transactions 2						Totals	-15.88	0.00	0.00	0.00	15.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00000	2951	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		43.53	
02/07/2018	GL_JOURNAL	PAY0396623	3051	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		315.30	
02/27/2018	GL_JOURNAL	PAY0397911	7622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		529.98	
03/07/2018	GL_JOURNAL	PAY0398455	2683	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		79.81	
04/03/2018	GL_JOURNAL	PAY0399498	7673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		464.16	
04/06/2018	GL_JOURNAL	PAY0399844	2419	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		72.40	
Number of Transactions 6						Totals	-1,505.18	0.00	0.00	0.00	1,505.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00000	3101	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	9235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		137.75	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00000	3101	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	3281	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-137.77
03/20/2018	GL_JOURNAL	0000399133	2	No Jrnl Ref	03/20/2018/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-22.74
04/03/2018	GL_JOURNAL	PAY0399498	9299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	2890	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	46.81
Number of Transactions 5						Totals	-46.79	0.00	0.00	46.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00000	3202	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.76
02/07/2018	GL_BD_JRNL	0000396626	185		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4657	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	48.96
02/07/2018	GL_JOURNAL	PAY0396623	4654	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.47
02/27/2018	GL_JOURNAL	PAY0397911	11885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.40
03/07/2018	GL_JOURNAL	PAY0398455	4052	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	12.39
04/03/2018	GL_JOURNAL	PAY0399498	11963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	72.09
04/06/2018	GL_JOURNAL	PAY0399844	3606	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	11.24
Number of Transactions 8						Totals	-205.31	0.00	0.00	205.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00000	3301	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	-2.29
02/07/2018	GL_JOURNAL	PAY0396623	5758	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	14638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.15
03/07/2018	GL_JOURNAL	PAY0398455	5000	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-23.13
03/20/2018	GL_JOURNAL	0000399133	3	No Jrnl Ref	03/20/2018/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-2.29
04/03/2018	GL_JOURNAL	PAY0399498	14719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	4419	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	6.97
Number of Transactions 7						Totals	-6.98	0.00	0.00	6.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00000	3302	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.34	
02/07/2018	GL_BD_JRNL	0000396626	186		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7155	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	24.11	
02/07/2018	GL_JOURNAL	PAY0396623	7152	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.21	
02/27/2018	GL_JOURNAL	PAY0397911	17510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.53	
03/07/2018	GL_JOURNAL	PAY0398455	6228	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.10	
04/03/2018	GL_JOURNAL	PAY0399498	17635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.51	
04/06/2018	GL_JOURNAL	PAY0399844	5596	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.54	
Number of Transactions 8						Totals	-116.34	0.00	0.00	0.00	116.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00000	3501	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8614	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.78	
03/07/2018	GL_JOURNAL	PAY0398455	7520	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.80	
03/20/2018	GL_JOURNAL	0000399133	4	No Jrnl Ref	03/20/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	-0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6729	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 7						Totals	-0.22	0.00	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00000	3502	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.02	
02/07/2018	GL_BD_JRNL	0000396626	187		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10008	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	10005	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	35021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.26	
03/07/2018	GL_JOURNAL	PAY0398455	8739	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	35271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	7899	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00000	3502	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 8					Totals	-0.76	0.00	0.00	0.00	0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00000	3601	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2593	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2594	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2763	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-44.48	
03/08/2018	GL_JOURNAL	PWC0398498	2764	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.48	
03/20/2018	GL_JOURNAL	0000399133	5	No Jrnl Ref	03/20/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2616	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2617	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45	
Number of Transactions 7					Totals	-13.45	0.00	0.00	0.00	13.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00000	3602	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	50		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7451	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.80	
02/08/2018	GL_JOURNAL	PWC0396644	7450	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.21	
02/08/2018	GL_JOURNAL	PWC0396644	7449	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.44	
03/08/2018	GL_JOURNAL	PWC0398498	7720	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.79	
03/08/2018	GL_JOURNAL	PWC0398498	7719	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.23	
04/06/2018	GL_JOURNAL	PWC0399857	7562	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.02	
04/06/2018	GL_JOURNAL	PWC0399857	7563	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.95	
Number of Transactions 8					Totals	-42.44	0.00	0.00	0.00	42.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00000	4301	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2017	REQ PREENC	REQ379553	1		J P Morgan Broker-Dealer Holdings Inc/140988/DEPOS	0.00	0.00	0.00	0.00	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/20/2018
Run Time 14:00:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0291	00000	4301	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	REQ_PREENC	REQ379553	1		J P Morgan Broker-Dealer Holdings Inc/140988/DEPOS	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379553	1		J P Morgan Broker-Dealer Holdings Inc/140988/DEPOS	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379673	1		Southland Envelope Co, Inc./140988/HEALTH PROFILE	0.00	-21.50	0.00	0.00
12/11/2017	REQ_PREENC	REQ379673	1		Southland Envelope Co, Inc./140988/HEALTH PROFILE	0.00	-0.07	0.00	0.00
12/11/2017	REQ_PREENC	REQ379673	1		Southland Envelope Co, Inc./140988/HEALTH PROFILE	0.00	21.50	0.00	0.00
12/11/2017	REQ_PREENC	REQ379673	2		Southland Envelope Co, Inc./140988/PERMIT TO LEAVE	0.00	-23.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379673	2		Southland Envelope Co, Inc./140988/PERMIT TO LEAVE	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379673	2		Southland Envelope Co, Inc./140988/PERMIT TO LEAVE	0.00	23.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381638	1		Usi Inc/140988/LAMINATION FILM 1.5"X25"X500'X2.25"	0.00	66.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381639	1		Staples Contract & Commercial Inc/140988/Con-Tact	0.00	25.99	0.00	0.00
01/26/2018	PO_POENC	0000323792	1	RREQ381638	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	-66.00	0.00	0.00
01/26/2018	PO_POENC	0000323792	1	RREQ381638	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	0.00	71.12	0.00
01/31/2018	AP_VOUCHER	00999292	1	P0000323792	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-71.12	0.00
01/31/2018	AP_VOUCHER	00999292	1	P0000323792	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	71.12
02/21/2018	REQ_PREENC	REQ384585	4		Staples Contract & Commercial Inc/140988/Pacon Gli	0.00	20.89	0.00	0.00
02/21/2018	REQ_PREENC	REQ384585	3		Staples Contract & Commercial Inc/140988/Satinwrap	0.00	24.99	0.00	0.00
02/21/2018	REQ_PREENC	REQ384585	2		Staples Contract & Commercial Inc/140988/Color Spl	0.00	37.99	0.00	0.00
02/21/2018	REQ_PREENC	REQ384585	1		Staples Contract & Commercial Inc/140988/Chenille	0.00	13.99	0.00	0.00
02/21/2018	REQ_PREENC	REQ384590	1		School Health Corp/140988/Item# AX21431 Probe Cove	0.00	12.55	0.00	0.00
02/22/2018	PO_POENC	0000325360	3	RREQ384585	STAPLES DC-001/Satinwrap Medley Packs Tissue Paper	0.00	-24.99	0.00	0.00
02/22/2018	PO_POENC	0000325360	3	RREQ384585	STAPLES DC-001/Satinwrap Medley Packs Tissue Paper	0.00	0.00	26.93	0.00
02/22/2018	PO_POENC	0000325360	2	RREQ384585	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	-37.99	0.00	0.00
02/22/2018	PO_POENC	0000325360	2	RREQ384585	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	0.00	40.93	0.00
02/22/2018	PO_POENC	0000325360	1	RREQ384585	STAPLES DC-001/Chenille Kraft Company Wood Craft S	0.00	-13.99	0.00	0.00
02/22/2018	PO_POENC	0000325360	1	RREQ384585	STAPLES DC-001/Chenille Kraft Company Wood Craft S	0.00	0.00	15.07	0.00
02/22/2018	PO_POENC	0000325360	4	RREQ384585	STAPLES DC-001/Pacon Glitter Assortment Set of six	0.00	0.00	22.51	0.00
02/22/2018	PO_POENC	0000325360	4	RREQ384585	STAPLES DC-001/Pacon Glitter Assortment Set of six	0.00	-20.89	0.00	0.00
02/22/2018	PO_POENC	0000325433	1	RREQ384590	SCHOOL HEA-002/Item# AX21431 Probe Covers - Thermo	0.00	-12.55	0.00	0.00
02/22/2018	PO_POENC	0000325433	1	RREQ384590	SCHOOL HEA-002/Item# AX21431 Probe Covers - Thermo	0.00	0.00	26.47	0.00
02/24/2018	AP_VOUCHER	01003324	4	P0000325360	STAPLES DC-001/Pacon Glitter Assortment Set	0.00	0.00	0.00	22.51
02/24/2018	AP_VOUCHER	01003324	4	P0000325360	STAPLES DC-001/Pacon Glitter Assortment Set	0.00	0.00	-22.51	0.00
03/06/2018	GL_JOURNAL	PCD0398338	236	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-7.59
03/06/2018	GL_JOURNAL	PCD0398338	173	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	6.99
03/06/2018	GL_JOURNAL	PCD0398338	77	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	7.59
03/07/2018	AP_VOUCHER	01005169	2	P0000325360	STAPLES DC-001/Color Splash 32 oz. Liquid Tem	0.00	0.00	-40.93	0.00
03/07/2018	AP_VOUCHER	01005169	2	P0000325360	STAPLES DC-001/Color Splash 32 oz. Liquid Tem	0.00	0.00	0.00	40.93
03/07/2018	AP_VOUCHER	01005186	3	P0000325360	STAPLES DC-001/Satinwrap Medley Packs Tissue	0.00	0.00	-26.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 6
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00000	4301	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/07/2018	AP_VOUCHER	01005186	3	P0000325360	STAPLES DC-001/Satinwrap Medley Packs Tissue		0.00	0.00	0.00	26.93	
03/14/2018	AP_VOUCHER	01006612	1	P0000325433	SCHOOL HEA-002/Item# AX21431 Probe Covers - T		0.00	0.00	-24.72	0.00	
03/14/2018	AP_VOUCHER	01006612	1	P0000325433	SCHOOL HEA-002/Item# AX21431 Probe Covers - T		0.00	0.00	0.00	24.72	
03/15/2018	AP_VOUCHER	01006979	1	P0000325360	STAPLES DC-001/Chenille Kraft Company Wood Cr		0.00	0.00	-15.07	0.00	
03/15/2018	AP_VOUCHER	01006979	1	P0000325360	STAPLES DC-001/Chenille Kraft Company Wood Cr		0.00	0.00	0.00	15.07	
03/16/2018	REQ_PREENC	REQ386932	1		Staples Contract & Commercial Inc/140988/Staples F		0.00	82.00	0.00	0.00	
03/17/2018	PO_POENC	0000327020	1	RREQ386932	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W		0.00	-82.00	0.00	0.00	
03/17/2018	PO_POENC	0000327020	1	RREQ386932	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W		0.00	0.00	88.36	0.00	
03/20/2018	REQ_PREENC	REQ387224	3		School Health Corp/140988/Item#21412-Economy Smoot		0.00	51.43	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387224	2		School Health Corp/140988/Item#322231-SH Adhesive		0.00	15.00	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387224	1		School Health Corp/140988/Item# 54119-Cardiac Scie		0.00	32.00	0.00	0.00	
03/21/2018	AP_VOUCHER	01007792	1	P0000327020	STAPLES DC-001/Staples Filler Paper 8" x 10		0.00	0.00	-88.36	0.00	
03/21/2018	AP_VOUCHER	01007792	1	P0000327020	STAPLES DC-001/Staples Filler Paper 8" x 10		0.00	0.00	0.00	88.36	
03/22/2018	PO_POENC	0000327363	3	RREQ387224	SCHOOL HEA-002/Item#1030648 -Economy Smooth Exam P		0.00	-51.43	0.00	0.00	
03/22/2018	PO_POENC	0000327363	3	RREQ387224	SCHOOL HEA-002/Item#1030648 -Economy Smooth Exam P		0.00	0.00	48.21	0.00	
03/22/2018	PO_POENC	0000327363	2	RREQ387224	SCHOOL HEA-002/Item#322231-SH Adhesive Bandages Fl		0.00	-15.00	0.00	0.00	
03/22/2018	PO_POENC	0000327363	2	RREQ387224	SCHOOL HEA-002/Item#322231-SH Adhesive Bandages Fl		0.00	0.00	11.10	0.00	
03/22/2018	PO_POENC	0000327363	1	RREQ387224	SCHOOL HEA-002/Item# 54119-Cardiac Science G3 Elec		0.00	-32.00	0.00	0.00	
03/22/2018	PO_POENC	0000327363	1	RREQ387224	SCHOOL HEA-002/Item# 54119-Cardiac Science G3 Elec		0.00	0.00	47.43	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	51	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	92.58	
04/04/2018	GL_JOURNAL	PCD0399632	171	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	8.56	
04/04/2018	GL_JOURNAL	PCD0399632	71	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	19.00	
04/05/2018	GL_JOURNAL	UTX0399744	38	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	-0.59	
04/05/2018	GL_JOURNAL	UTX0399744	37	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	0.54	
04/05/2018	GL_JOURNAL	UTX0399744	36	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	0.59	
Number of Transactions 63						Totals	-551.72	0.00	25.92	108.49	417.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00000	5614	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	173	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	440.06
02/23/2018	GL_JOURNAL	0000397766	173	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	439.23
03/19/2018	GL_JOURNAL	0000399076	172	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	489.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00000	5614	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,368.90	0.00	0.00	0.00	1,368.90
Number of Transactions 139					Fund Totals 0000s	-4,355.94	0.00	25.92	108.49	4,221.53
Number of Transactions 139					Resource Totals 00000	-4,355.94	0.00	25.92	108.49	4,221.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00005	5916	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1113	8584968109	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	12.45	
02/02/2018	GL_JOURNAL	0000396319	1114	8584968274	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	6.95	
02/02/2018	GL_JOURNAL	0000396319	1115	8584961634	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.51	
02/02/2018	GL_JOURNAL	0000396319	1116	8584961635	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.51	
02/02/2018	GL_JOURNAL	0000396319	1120	8589875000	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	95.12	
02/02/2018	GL_JOURNAL	0000396319	1119	8584968279	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.51	
02/02/2018	GL_JOURNAL	0000396319	1118	8584968276	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.51	
02/02/2018	GL_JOURNAL	0000396319	1117	8584968275	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.51	
02/02/2018	GL_JOURNAL	0000396325	1120	8589875000	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	94.35	
02/02/2018	GL_JOURNAL	0000396325	1119	8584968279	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.55	
02/02/2018	GL_JOURNAL	0000396325	1118	8584968276	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.55	
02/02/2018	GL_JOURNAL	0000396325	1117	8584968275	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.55	
02/02/2018	GL_JOURNAL	0000396325	1116	8584961635	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.55	
02/02/2018	GL_JOURNAL	0000396325	1113	8584968109	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	12.49	
02/02/2018	GL_JOURNAL	0000396325	1114	8584968274	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	6.99	
02/02/2018	GL_JOURNAL	0000396325	1115	8584961634	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.55	
04/03/2018	GL_JOURNAL	TELO399540	1116	8584968109	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	12.49	
04/03/2018	GL_JOURNAL	TELO399540	1117	8584968274	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	6.99	
04/03/2018	GL_JOURNAL	TELO399540	1118	8584961634	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.55	
04/03/2018	GL_JOURNAL	TELO399540	1123	8589875000	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	97.20	
04/03/2018	GL_JOURNAL	TELO399540	1122	8584968279	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.55	
04/03/2018	GL_JOURNAL	TELO399540	1121	8584968276	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.55	
04/03/2018	GL_JOURNAL	TELO399540	1120	8584968275	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.55	
04/03/2018	GL_JOURNAL	TELO399540	1119	8584961635	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.55	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0291	00005	5916	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	0000399851	1123	8589875000	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	97.20
04/06/2018	GL_JOURNAL	0000399851	1122	8584968279	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.55
04/06/2018	GL_JOURNAL	0000399851	1121	8584968276	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.55
04/06/2018	GL_JOURNAL	0000399851	1120	8584968275	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.55
04/06/2018	GL_JOURNAL	0000399851	1119	8584961635	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.55
04/06/2018	GL_JOURNAL	0000399851	1118	8584961634	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.55
04/06/2018	GL_JOURNAL	0000399851	1117	8584968274	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	6.99
04/06/2018	GL_JOURNAL	0000399851	1116	8584968109	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	12.49

Number of Transactions 32 Totals -912.51 0.00 0.00 0.00 912.51

Number of Transactions 32 Fund Totals 0000s -912.51 0.00 0.00 0.00 912.51

Number of Transactions 32 Resource Totals 00005 -912.51 0.00 0.00 0.00 912.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0291	00010	1107	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	58,213.94
02/01/2018	GL_BD_JRNL	0000396271	153		01/31/2018/Transfer of appropriations to align Bud	-23,969.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	58,213.94
04/03/2018	GL_JOURNAL	PAY0399498	515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	58,533.17

Number of Transactions 4 Totals -198,930.05 -23,969.00 0.00 0.00 174,961.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0291	00010	1165	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	933		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	887		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	1165	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	306.17	473.00	0.00	0.00	166.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	1210	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	879.24	
02/01/2018	GL_BD_JRNL	0000396271	1101		01/31/2018/Transfer of appropriations to align Bud	-6,576.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	879.24	
04/03/2018	GL_JOURNAL	PAY0399498	2835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	879.24	
Number of Transactions 4						Totals	-9,213.72	-6,576.00	0.00	0.00	2,637.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	1240	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,587.69	
02/01/2018	GL_BD_JRNL	0000396271	1291		01/31/2018/Transfer of appropriations to align Bud	18,866.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,587.69	
04/03/2018	GL_JOURNAL	PAY0399498	3133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,587.69	
Number of Transactions 4						Totals	14,102.93	18,866.00	0.00	0.00	4,763.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	1308	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,270.00	
02/01/2018	GL_BD_JRNL	0000396271	1501		01/31/2018/Transfer of appropriations to align Bud	-11,857.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,270.00	
04/03/2018	GL_JOURNAL	PAY0399498	3404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,270.00	
Number of Transactions 4						Totals	-42,667.00	-11,857.00	0.00	0.00	30,810.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00010	2231	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	328.85	
02/01/2018	GL_BD_JRNL	0000396271	1978		01/31/2018/Transfer of appropriations to align Bud	2,960.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	328.85	
04/03/2018	GL_JOURNAL	PAY0399498	5530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	328.85	
Number of Transactions 4						Totals	1,973.45	2,960.00	0.00	986.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00010	2236	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	554.21	
02/01/2018	GL_BD_JRNL	0000396271	2109		01/31/2018/Transfer of appropriations to align Bud	4,962.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	554.21	
04/03/2018	GL_JOURNAL	PAY0399498	5730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	554.21	
Number of Transactions 4						Totals	3,299.37	4,962.00	0.00	1,662.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00010	2401	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,784.33	
01/31/2018	GL_JOURNAL	PAY0396130	5899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,691.52	
02/01/2018	GL_BD_JRNL	0000396271	2443		01/31/2018/Transfer of appropriations to align Bud	839.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2444		01/31/2018/Transfer of appropriations to align Bud	-2,071.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,784.33	
02/27/2018	GL_JOURNAL	PAY0397911	6532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,691.52	
04/03/2018	GL_JOURNAL	PAY0399498	6570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,784.33	
04/03/2018	GL_JOURNAL	PAY0399498	6571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,691.52	
Number of Transactions 8						Totals	-17,659.55	-1,232.00	0.00	16,427.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	00010	2456	01000	2018				
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	2456	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,322.11	
02/01/2018	GL_BD_JRNL	0000396271	2949		01/31/2018/Transfer of appropriations to align Bud	1,716.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3038		01/31/2018/Transfer of appropriations to align Bud	65.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2897	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	235.08	
02/07/2018	GL_JOURNAL	PAY0396623	2898	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	10.14	
04/03/2018	GL_JOURNAL	PAY0399498	7291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	78.36	
Number of Transactions 6						Totals	135.31	1,781.00	0.00	0.00	1,645.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	2905	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	736.49	
02/01/2018	GL_BD_JRNL	0000396271	3230		01/31/2018/Transfer of appropriations to align Bud	-2,326.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	736.49	
04/03/2018	GL_JOURNAL	PAY0399498	7575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	689.93	
Number of Transactions 4						Totals	-4,488.91	-2,326.00	0.00	0.00	2,162.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	2951	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	3338		01/31/2018/Transfer of appropriations to align Bud	690.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	690.00	690.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	3101	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,400.28	
01/31/2018	GL_JOURNAL	PAY0396130	8286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.10	
01/31/2018	GL_JOURNAL	PAY0396130	8285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	126.87	
01/31/2018	GL_JOURNAL	PAY0396130	8284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,481.96	
02/01/2018	GL_BD_JRNL	0000396272	964		01/31/2018/Transfer of appropriations to align Bud	2,722.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00010	3101	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	507		01/31/2018/Transfer of appropriations to align Bud	-1,172.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	506		01/31/2018/Transfer of appropriations to align Bud	-1,711.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	505		01/31/2018/Transfer of appropriations to align Bud	-3,414.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,481.96	
02/27/2018	GL_JOURNAL	PAY0397911	9232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	126.87	
02/27/2018	GL_JOURNAL	PAY0397911	9233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.10	
02/27/2018	GL_JOURNAL	PAY0397911	9236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,400.27	
04/03/2018	GL_JOURNAL	PAY0399498	9300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,470.41	
04/03/2018	GL_JOURNAL	PAY0399498	9295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,481.96	
04/03/2018	GL_JOURNAL	PAY0399498	9296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	126.87	
04/03/2018	GL_JOURNAL	PAY0399498	9297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.10	
Number of Transactions 16						Totals	-34,359.75	-3,575.00	0.00	0.00	30,784.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00010	3202	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	748.05
01/31/2018	GL_JOURNAL	PAY0396130	10770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	51.07
01/31/2018	GL_JOURNAL	PAY0396130	10769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	277.12
01/31/2018	GL_JOURNAL	PAY0396130	10773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	86.07
01/31/2018	GL_JOURNAL	PAY0396130	10776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.63
02/01/2018	GL_BD_JRNL	0000396272	1555		01/31/2018/Transfer of appropriations to align Bud	66.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1556		01/31/2018/Transfer of appropriations to align Bud	-204.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1557		01/31/2018/Transfer of appropriations to align Bud	-1,102.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2063		01/31/2018/Transfer of appropriations to align Bud	460.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2064		01/31/2018/Transfer of appropriations to align Bud	771.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4652	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	36.51
02/07/2018	GL_JOURNAL	PAY0396623	4655	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.57
02/27/2018	GL_JOURNAL	PAY0397911	11880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	277.12
02/27/2018	GL_JOURNAL	PAY0397911	11881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.07
02/27/2018	GL_JOURNAL	PAY0397911	11883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	573.33
02/27/2018	GL_JOURNAL	PAY0397911	11884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86.07
02/27/2018	GL_JOURNAL	PAY0397911	11886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.63
04/03/2018	GL_JOURNAL	PAY0399498	11962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	86.07
04/03/2018	GL_JOURNAL	PAY0399498	11961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	573.33

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00010	3202	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.07	
04/03/2018	GL_JOURNAL	PAY0399498	11958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	289.29	
04/03/2018	GL_JOURNAL	PAY0399498	11964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.63	
Number of Transactions 22						Totals	-3,291.63	-9.00	0.00	3,282.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00010	3301	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	855.25	
01/31/2018	GL_JOURNAL	PAY0396130	13291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	149.37	
01/31/2018	GL_JOURNAL	PAY0396130	13292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.75	
01/31/2018	GL_JOURNAL	PAY0396130	13293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.11	
02/01/2018	GL_BD_JRNL	0000396273	505		01/31/2018/Transfer of appropriations to align Bud	-298.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	980		01/31/2018/Transfer of appropriations to align Bud	274.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	979		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	506		01/31/2018/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.11	
02/27/2018	GL_JOURNAL	PAY0397911	14635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.75	
02/27/2018	GL_JOURNAL	PAY0397911	14634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	149.37	
02/27/2018	GL_JOURNAL	PAY0397911	14639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	855.27	
04/03/2018	GL_JOURNAL	PAY0399498	14720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	862.04	
04/03/2018	GL_JOURNAL	PAY0399498	14717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.11	
04/03/2018	GL_JOURNAL	PAY0399498	14716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.75	
04/03/2018	GL_JOURNAL	PAY0399498	14715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	149.37	
Number of Transactions 16						Totals	-3,319.25	-191.00	0.00	3,128.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	00010	3302	01000	2018				
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	15948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.39
01/31/2018	GL_JOURNAL	PAY0396130	15947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	371.32
01/31/2018	GL_JOURNAL	PAY0396130	15945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.16
01/31/2018	GL_JOURNAL	PAY0396130	15944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.50

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00010	3302	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	56.33	
02/01/2018	GL_BD_JRNL	0000396273	1459		01/31/2018/Transfer of appropriations to align Bud	69.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1460		01/31/2018/Transfer of appropriations to align Bud	-64.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1995		01/31/2018/Transfer of appropriations to align Bud	226.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1996		01/31/2018/Transfer of appropriations to align Bud	380.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1461		01/31/2018/Transfer of appropriations to align Bud	-125.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7150	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	17.98	
02/07/2018	GL_JOURNAL	PAY0396623	7153	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.78	
02/27/2018	GL_JOURNAL	PAY0397911	17508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	282.40	
02/27/2018	GL_JOURNAL	PAY0397911	17509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.39	
02/27/2018	GL_JOURNAL	PAY0397911	17511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	56.36	
02/27/2018	GL_JOURNAL	PAY0397911	17506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.16	
02/27/2018	GL_JOURNAL	PAY0397911	17505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.51	
04/03/2018	GL_JOURNAL	PAY0399498	17636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	52.76	
04/03/2018	GL_JOURNAL	PAY0399498	17630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	142.50	
04/03/2018	GL_JOURNAL	PAY0399498	17631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.16	
04/03/2018	GL_JOURNAL	PAY0399498	17633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	282.40	
04/03/2018	GL_JOURNAL	PAY0399498	17634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.39	
Number of Transactions 22						Totals	-1,252.49	486.00	0.00	0.00	1,738.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00010	3421	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	81.60
01/31/2018	GL_JOURNAL	PAY0396130	18273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	284		01/31/2018/Transfer of appropriations to align Bud	122.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	548		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	285		01/31/2018/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	81.60
02/27/2018	GL_JOURNAL	PAY0397911	19916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	81.60
04/03/2018	GL_JOURNAL	PAY0399498	20057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00010	3421	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-159.52	122.00	0.00	0.00	281.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00010	3431	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	20127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	20128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	756		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1072		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 11						Totals	-62.85	6.00	0.00	0.00	68.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00010	3441	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	650.71	
01/31/2018	GL_JOURNAL	PAY0396130	22186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	1680		01/31/2018/Transfer of appropriations to align Bud	-454.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1681		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2078		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1682		01/31/2018/Transfer of appropriations to align Bud	-171.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	650.71	
02/27/2018	GL_JOURNAL	PAY0397911	23828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00010	3441	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	23991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	650.71	
Number of Transactions 13						Totals	-2,694.09	-405.00	0.00	2,289.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00010	3451	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	24040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	2374		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2375		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2376		01/31/2018/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2796		01/31/2018/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	25673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	25674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	25847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	25846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 13						Totals	-593.16	-114.00	0.00	479.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	00010	3461	01000	2018				
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	26095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,327.20
01/31/2018	GL_JOURNAL	PAY0396130	26092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	26093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04
02/02/2018	GL_BD_JRNL	0000396294	3432		01/31/2018/Transfer of appropriations to align Bud	-15,474.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3829		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3434		01/31/2018/Transfer of appropriations to align Bud	-3,186.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3433		01/31/2018/Transfer of appropriations to align Bud	-522.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,327.20
02/27/2018	GL_JOURNAL	PAY0397911	27734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	3461	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	27733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	27907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	27908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	27910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,327.20	
Number of Transactions 13						Totals	-52,697.32	-16,243.00	0.00	0.00	36,454.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	3471	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	543.90	
01/31/2018	GL_JOURNAL	PAY0396130	27918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	27917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/02/2018	GL_BD_JRNL	0000396294	4123		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4124		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4125		01/31/2018/Transfer of appropriations to align Bud	-2,655.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4538		01/31/2018/Transfer of appropriations to align Bud	4,087.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	29552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	29551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	29738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	29737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
Number of Transactions 13						Totals	-10,889.10	-639.00	0.00	0.00	10,250.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00010	3501	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.14
01/31/2018	GL_JOURNAL	PAY0396130	30304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.44
01/31/2018	GL_JOURNAL	PAY0396130	30305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79
01/31/2018	GL_JOURNAL	PAY0396130	30308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.12
02/02/2018	GL_BD_JRNL	0000396298	482		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	895		01/31/2018/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	3501	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	484		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	483		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.13	
02/27/2018	GL_JOURNAL	PAY0397911	32145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.44	
02/27/2018	GL_JOURNAL	PAY0397911	32146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	32149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29.10	
04/03/2018	GL_JOURNAL	PAY0399498	32350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.14	
04/03/2018	GL_JOURNAL	PAY0399498	32351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.44	
04/03/2018	GL_JOURNAL	PAY0399498	32352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	32355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29.36	
Number of Transactions 16						Totals	-87.68	19.00	0.00	0.00	106.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00010	3502	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.51
01/31/2018	GL_JOURNAL	PAY0396130	32955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.16
01/31/2018	GL_JOURNAL	PAY0396130	32954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.89
01/31/2018	GL_JOURNAL	PAY0396130	32958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.27
01/31/2018	GL_JOURNAL	PAY0396130	32961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.36
02/02/2018	GL_BD_JRNL	0000396298	1292		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1767		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1766		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1293		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10003	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PAY0396623	10006	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	35016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.89
02/27/2018	GL_JOURNAL	PAY0397911	35022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.37
02/27/2018	GL_JOURNAL	PAY0397911	35020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	35019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.84
02/27/2018	GL_JOURNAL	PAY0397911	35017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	35270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	35269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.85
04/03/2018	GL_JOURNAL	PAY0399498	35266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.93
04/03/2018	GL_JOURNAL	PAY0399498	35267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00010	3502	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	35272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 21						Totals	-10.41	1.00	0.00	11.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00010	3601	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	505		01/31/2018/Transfer of appropriations to align Bud	-3,676.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	506		01/31/2018/Transfer of appropriations to align Bud	-901.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	507		01/31/2018/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	984		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	985		01/31/2018/Transfer of appropriations to align Bud	459.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2595	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,624.17
02/08/2018	GL_JOURNAL	PWC0396644	2598	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.30
02/08/2018	GL_JOURNAL	PWC0396644	2597	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	24.53
02/08/2018	GL_JOURNAL	PWC0396644	2596	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	286.53
03/08/2018	GL_JOURNAL	PWC0398498	2768	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	2767	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.53
03/08/2018	GL_JOURNAL	PWC0398498	2766	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	286.53
03/08/2018	GL_JOURNAL	PWC0398498	2765	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,624.17
04/06/2018	GL_JOURNAL	PWC0399857	2622	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	2621	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.53
04/06/2018	GL_JOURNAL	PWC0399857	2620	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	286.53
04/06/2018	GL_JOURNAL	PWC0399857	2619	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,633.08
04/06/2018	GL_JOURNAL	PWC0399857	2618	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.65
Number of Transactions 18						Totals	-10,307.15	-4,355.00	0.00	5,952.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00010	3602	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1456		01/31/2018/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1454		01/31/2018/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1455		01/31/2018/Transfer of appropriations to align Bud	-240.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1990		01/31/2018/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00010	3602	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1991		01/31/2018/Transfer of appropriations to align Bud		123.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7452	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6.56
02/08/2018	GL_JOURNAL	PWC0396644	7453	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	49.78
02/08/2018	GL_JOURNAL	PWC0396644	7459	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	20.55
02/08/2018	GL_JOURNAL	PWC0396644	7458	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	15.46
02/08/2018	GL_JOURNAL	PWC0396644	7457	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	102.99
02/08/2018	GL_JOURNAL	PWC0396644	7456	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	36.89
02/08/2018	GL_JOURNAL	PWC0396644	7455	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.28
02/08/2018	GL_JOURNAL	PWC0396644	7454	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.17
03/08/2018	GL_JOURNAL	PWC0398498	7725	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	20.55
03/08/2018	GL_JOURNAL	PWC0398498	7724	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	15.46
03/08/2018	GL_JOURNAL	PWC0398498	7721	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	49.78
03/08/2018	GL_JOURNAL	PWC0398498	7722	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.17
03/08/2018	GL_JOURNAL	PWC0398498	7723	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	102.99
04/06/2018	GL_JOURNAL	PWC0399857	7569	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.25
04/06/2018	GL_JOURNAL	PWC0399857	7568	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.46
04/06/2018	GL_JOURNAL	PWC0399857	7567	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	102.99
04/06/2018	GL_JOURNAL	PWC0399857	7566	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.17
04/06/2018	GL_JOURNAL	PWC0399857	7565	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	49.78
04/06/2018	GL_JOURNAL	PWC0399857	7564	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.19
Number of Transactions 24						Totals	-834.47	-196.00	0.00	638.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00010	3701	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	501		01/31/2018/Transfer of appropriations to align Bud		-600.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	502		01/31/2018/Transfer of appropriations to align Bud		-90.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	503		01/31/2018/Transfer of appropriations to align Bud		-55.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	900		01/31/2018/Transfer of appropriations to align Bud		120.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1230	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	424.96
02/07/2018	GL_JOURNAL	PRM0396641	1233	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	11.59
02/07/2018	GL_JOURNAL	PRM0396641	1232	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.42
02/07/2018	GL_JOURNAL	PRM0396641	1231	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	41.49
03/08/2018	GL_JOURNAL	PRM0398496	1201	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	1200	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	3701	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1199	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	41.49	
03/08/2018	GL_JOURNAL	PRM0398496	1198	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	424.96	
04/06/2018	GL_JOURNAL	PRM0399856	1202	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	427.29	
04/06/2018	GL_JOURNAL	PRM0399856	1203	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	41.49	
04/06/2018	GL_JOURNAL	PRM0399856	1205	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	1204	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.42	
Number of Transactions 16						Totals	-2,080.71	-625.00	0.00	0.00	1,455.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	3702	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1739		01/31/2018/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1738		01/31/2018/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1292		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3637	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.64	
02/07/2018	GL_JOURNAL	PRM0396641	3636	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PRM0396641	3635	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.18	
02/07/2018	GL_JOURNAL	PRM0396641	3634	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.29	
02/07/2018	GL_JOURNAL	PRM0396641	3633	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.09	
03/08/2018	GL_JOURNAL	PRM0398496	3515	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.09	
03/08/2018	GL_JOURNAL	PRM0398496	3516	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.29	
03/08/2018	GL_JOURNAL	PRM0398496	3517	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.18	
03/08/2018	GL_JOURNAL	PRM0398496	3518	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.48	
03/08/2018	GL_JOURNAL	PRM0398496	3519	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.64	
04/06/2018	GL_JOURNAL	PRM0399856	3524	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.60	
04/06/2018	GL_JOURNAL	PRM0399856	3523	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PRM0399856	3522	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PRM0399856	3521	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.29	
04/06/2018	GL_JOURNAL	PRM0399856	3520	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.09	
Number of Transactions 18						Totals	0.00	5.00	0.00	0.00	5.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00010	3985	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00010	3985	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	76.62	
01/31/2018	GL_JOURNAL	PAY0396130	35322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.02	
01/31/2018	GL_JOURNAL	PAY0396130	35323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.37	
01/31/2018	GL_JOURNAL	PAY0396130	35324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.48	
02/02/2018	GL_BD_JRNL	0000396307	2397		01/31/2018/Transfer of appropriations to align Bud	-233.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2398		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2797		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2399		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	76.62	
02/27/2018	GL_JOURNAL	PAY0397911	37475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.02	
02/27/2018	GL_JOURNAL	PAY0397911	37476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.37	
02/27/2018	GL_JOURNAL	PAY0397911	37477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.02	
04/03/2018	GL_JOURNAL	PAY0399498	37747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	76.62	
04/03/2018	GL_JOURNAL	PAY0399498	37745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.37	
Number of Transactions 16						Totals	-563.47	-274.00	0.00	0.00	289.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00010	3995	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.24
01/31/2018	GL_JOURNAL	PAY0396130	37207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.65
01/31/2018	GL_JOURNAL	PAY0396130	37206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.56
01/31/2018	GL_JOURNAL	PAY0396130	37203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.21
01/31/2018	GL_JOURNAL	PAY0396130	37204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.38
02/02/2018	GL_BD_JRNL	0000396307	3218		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3219		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3714		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3713		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3220		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	39352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	39351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.56
02/27/2018	GL_JOURNAL	PAY0397911	39349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00010	3995	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	39348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.21	
04/03/2018	GL_JOURNAL	PAY0399498	39630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	39629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	39628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.56	
04/03/2018	GL_JOURNAL	PAY0399498	39626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.38	
04/03/2018	GL_JOURNAL	PAY0399498	39625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.21	
Number of Transactions 20						Totals	-48.12	-24.00	0.00	0.00	24.12
Number of Transactions 346						Fund Totals 0000s	-375,703.17	-42,239.00	0.00	0.00	333,464.17
Number of Transactions 346						Resource Totals 00010	-375,703.17	-42,239.00	0.00	0.00	333,464.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00011	1162	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	741	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71	
03/07/2018	GL_JOURNAL	PAY0398455	623	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	1835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	787.85	
Number of Transactions 4						Totals	-2,048.41	0.00	0.00	0.00	2,048.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00011	3101	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.47	
02/07/2018	GL_JOURNAL	PAY0396623	3732	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.46	
03/07/2018	GL_JOURNAL	PAY0398455	3282	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	91.43	
Number of Transactions 4						Totals	-205.10	0.00	0.00	0.00	205.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00011	3301	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.57
02/07/2018	GL_JOURNAL	PAY0396623	5759	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.84
03/07/2018	GL_JOURNAL	PAY0398455	5001	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	16.63
04/03/2018	GL_JOURNAL	PAY0399498	14721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.18
Number of Transactions 4						Totals	-49.22	0.00	0.00	49.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00011	3501	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8615	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.22
03/07/2018	GL_JOURNAL	PAY0398455	7521	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	32356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 4						Totals	-1.02	0.00	0.00	1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00011	3601	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2599	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2600	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	2769	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	2623	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.98
Number of Transactions 4						Totals	-57.15	0.00	0.00	57.15

Number of Transactions 20	Fund	Totals 0000s	-2,360.90	0.00	0.00	0.00	2,360.90
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Number of Transactions 20	Resource	Totals 00011	-2,360.90	0.00	0.00	0.00	2,360.90
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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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00016	1118	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,947.93	
02/01/2018	GL_BD_JRNL	0000396271	458		01/31/2018/Transfer of appropriations to align Bud	28,803.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	28	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	461.23	
02/27/2018	GL_JOURNAL	PAY0397911	1163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,667.30	
04/03/2018	GL_JOURNAL	PAY0399498	1158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,082.61	
Number of Transactions 5						Totals	16,643.93	28,803.00	0.00	12,159.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00016	1162	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	616		01/31/2018/Transfer of appropriations to align Bud	4,412.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	742	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 3						Totals	3,781.72	4,412.00	0.00	630.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00016	3101	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	508		01/31/2018/Transfer of appropriations to align Bud	4,095.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3733	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	66.56	
02/27/2018	GL_JOURNAL	PAY0397911	9237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	673.49	
04/03/2018	GL_JOURNAL	PAY0399498	9302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	634.60	
Number of Transactions 4						Totals	2,720.35	4,095.00	0.00	1,374.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00016	3301	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	225.51	
02/01/2018	GL_BD_JRNL	0000396273	507		01/31/2018/Transfer of appropriations to align Bud	694.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5760	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.75	
02/27/2018	GL_JOURNAL	PAY0397911	14640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	67.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	00016	3301	01000	2018				
	DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

04/03/2018	GL_JOURNAL	PAY0399498	14722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	66.05
Number of Transactions 5					Totals	316.01	694.00	0.00	377.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	00016	3421	01000	2018				
	DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

02/02/2018	GL_BD_JRNL	0000396294	286		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.93
04/03/2018	GL_JOURNAL	PAY0399498	20061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.93
Number of Transactions 3					Totals	-9.86	6.00	0.00	15.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	00016	3441	01000	2018				
	DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

02/02/2018	GL_BD_JRNL	0000396294	1683		01/31/2018/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	72.80
04/03/2018	GL_JOURNAL	PAY0399498	23992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	72.80
Number of Transactions 3					Totals	-89.60	56.00	0.00	145.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	00016	3461	01000	2018				
	DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

02/02/2018	GL_BD_JRNL	0000396294	3435		01/31/2018/Transfer of appropriations to align Bud	1,131.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	542.27
04/03/2018	GL_JOURNAL	PAY0399498	27911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	542.27
Number of Transactions 3					Totals	46.46	1,131.00	0.00	1,084.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	00016	3501	01000	2018				
	DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00016	3501	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.47	
02/02/2018	GL_BD_JRNL	0000396298	485		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8616	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	32150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.34	
04/03/2018	GL_JOURNAL	PAY0399498	32357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 5						Totals	10.60	17.00	0.00	6.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00016	3601	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	508		01/31/2018/Transfer of appropriations to align Bud	844.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2601	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2602	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.87	
02/08/2018	GL_JOURNAL	PWC0396644	2603	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	82.25	
03/08/2018	GL_JOURNAL	PWC0398498	2770	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	130.22	
04/06/2018	GL_JOURNAL	PWC0399857	2624	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	2625	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	113.90	
Number of Transactions 7						Totals	487.17	844.00	0.00	356.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00016	3701	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	504		01/31/2018/Transfer of appropriations to align Bud	189.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1234	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.37	
02/07/2018	GL_JOURNAL	PRM0396641	1235	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	21.52	
03/08/2018	GL_JOURNAL	PRM0398496	1202	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.07	
04/06/2018	GL_JOURNAL	PRM0399856	1206	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	29.80	
Number of Transactions 5						Totals	100.24	189.00	0.00	88.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0291	00016	3985	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00016	3985	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2400		01/31/2018/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.30		
04/03/2018	GL_JOURNAL	PAY0399498	37748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.30		
Number of Transactions 3						Totals	20.40	31.00	0.00	10.60	
Number of Transactions 46						Fund	Totals 0000s	24,027.42	40,278.00	0.00	16,250.58
Number of Transactions 46						Resource	Totals 00016	24,027.42	40,278.00	0.00	16,250.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00030	2201	25000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	4515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,094.27		
02/27/2018	GL_JOURNAL	PAY0397911	5059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,162.69		
04/03/2018	GL_JOURNAL	PAY0399498	5104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,236.81		
Number of Transactions 3						Totals	-12,493.77	0.00	0.00	12,493.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00030	3202	25000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	10782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	635.88		
02/27/2018	GL_JOURNAL	PAY0397911	11892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	646.50		
04/03/2018	GL_JOURNAL	PAY0399498	11970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	658.02		
Number of Transactions 3						Totals	-1,940.40	0.00	0.00	1,940.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00030	3302	25000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	15958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	313.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00030	3302	25000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
02/27/2018	GL_JOURNAL	PAY0397911	17517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	318.45	
04/03/2018	GL_JOURNAL	PAY0399498	17642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	324.13	
Number of Transactions 3						Totals	-955.79	0.00	0.00	955.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00030	3431	25000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	20134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.46	
02/27/2018	GL_JOURNAL	PAY0397911	21769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.46	
04/03/2018	GL_JOURNAL	PAY0399498	21922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.46	
Number of Transactions 3						Totals	-40.38	0.00	0.00	40.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00030	3451	25000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	24046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.83	
02/27/2018	GL_JOURNAL	PAY0397911	25680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.83	
04/03/2018	GL_JOURNAL	PAY0399498	25852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81.83	
Number of Transactions 3						Totals	-245.49	0.00	0.00	245.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00030	3471	25000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,132.59	
02/27/2018	GL_JOURNAL	PAY0397911	29558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,132.59	
04/03/2018	GL_JOURNAL	PAY0399498	29743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,132.59	
Number of Transactions 3						Totals	-6,397.77	0.00	0.00	6,397.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00030	3502	25000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	32968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.05
02/27/2018	GL_JOURNAL	PAY0397911	35028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.08
04/03/2018	GL_JOURNAL	PAY0399498	35278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.12
Number of Transactions 3						Totals	-6.25	0.00	0.00	6.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00030	3602	25000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	7460	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	114.23
03/08/2018	GL_JOURNAL	PWC0398498	7726	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	116.14
04/06/2018	GL_JOURNAL	PWC0399857	7570	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	118.21
Number of Transactions 3						Totals	-348.58	0.00	0.00	348.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00030	3702	25000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/07/2018	GL_JOURNAL	PRM0396641	3638	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.18
03/08/2018	GL_JOURNAL	PRM0398496	3520	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.25
04/06/2018	GL_JOURNAL	PRM0399856	3525	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.32
Number of Transactions 3						Totals	-12.75	0.00	0.00	12.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	00030	3995	25000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	37214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.49
02/27/2018	GL_JOURNAL	PAY0397911	39359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.49
04/03/2018	GL_JOURNAL	PAY0399498	39636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.61
Number of Transactions 3						Totals	-19.59	0.00	0.00	19.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 30						Fund	Totals 2000s	-22,460.77	0.00	0.00	22,460.77
Number of Transactions 30						Resource	Totals 00030	-22,460.77	0.00	0.00	22,460.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	00031	4302	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/17/2017	REQ_PREENC	REQ378233	4		Waxie Sanitary Supply/156508/02000 SCOTT HARD ROLL	0.00		209.25	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	4		Waxie Sanitary Supply/156508/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	4		Waxie Sanitary Supply/156508/02000 SCOTT HARD ROLL	0.00		-209.25	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	5		Waxie Sanitary Supply/156508/91552 KLEENEX LUXURY	0.00		237.15	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	5		Waxie Sanitary Supply/156508/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	5		Waxie Sanitary Supply/156508/91552 KLEENEX LUXURY	0.00		-237.15	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	1		Waxie Sanitary Supply/156508/SAFETY 2 GRAFFITI REM	0.00		26.21	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	1		Waxie Sanitary Supply/156508/SAFETY 2 GRAFFITI REM	0.00		0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	1		Waxie Sanitary Supply/156508/SAFETY 2 GRAFFITI REM	0.00		-26.21	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	2		Waxie Sanitary Supply/156508/PADLOCK #81KA	0.00		58.50	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	2		Waxie Sanitary Supply/156508/PADLOCK #81KA	0.00		0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	2		Waxie Sanitary Supply/156508/PADLOCK #81KA	0.00		-58.50	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	3		Waxie Sanitary Supply/156508/07006 SCOTT CORELESS	0.00		204.40	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	3		Waxie Sanitary Supply/156508/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378233	3		Waxie Sanitary Supply/156508/07006 SCOTT CORELESS	0.00		-204.40	0.00	0.00	
11/28/2017	PO_POENC	0000321167	1	RREQ378233	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00		0.00	28.24	0.00	
11/28/2017	PO_POENC	0000321167	1	RREQ378233	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00		0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321167	1	RREQ378233	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ	0.00		0.00	-28.24	0.00	
11/28/2017	PO_POENC	0000321167	2	RREQ378233	WAXIE-001/PADLOCK #81KA	0.00		0.00	63.03	0.00	
11/28/2017	PO_POENC	0000321167	2	RREQ378233	WAXIE-001/PADLOCK #81KA	0.00		0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321167	2	RREQ378233	WAXIE-001/PADLOCK #81KA	0.00		0.00	-63.03	0.00	
11/28/2017	PO_POENC	0000321167	3	RREQ378233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	220.24	0.00	
11/28/2017	PO_POENC	0000321167	3	RREQ378233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321167	3	RREQ378233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-220.24	0.00	
11/28/2017	PO_POENC	0000321167	4	RREQ378233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.47	0.00	
11/28/2017	PO_POENC	0000321167	4	RREQ378233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321167	4	RREQ378233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-225.47	0.00	
11/28/2017	PO_POENC	0000321167	5	RREQ378233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	255.53	0.00	
11/28/2017	PO_POENC	0000321167	5	RREQ378233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321167	5	RREQ378233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-255.53	0.00	
01/08/2018	REQ_PREENC	REQ380487	5		Waxie Sanitary Supply/156508/WAXIE CSL CALCIUM SCA	0.00		-36.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0291	00031	4302	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2018	REQ_PREENC	REQ380487	2		Waxie Sanitary Supply/156508/WIN SENSOR MICRO FILT	0.00	-38.22	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	2		Waxie Sanitary Supply/156508/WIN SENSOR MICRO FILT	0.00	38.22	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	2		Waxie Sanitary Supply/156508/WIN SENSOR MICRO FILT	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	1		Waxie Sanitary Supply/156508/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	2		Waxie Sanitary Supply/156508/WIN SENSOR MICRO FILT	0.00	38.22	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	3		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 86 HE	0.00	-56.74	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	4		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 74 ME	0.00	29.06	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	3		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 86 HE	0.00	56.74	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	3		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 86 HE	0.00	56.74	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	3		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	4		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 74 ME	0.00	29.06	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	4		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 74 ME	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	1		Waxie Sanitary Supply/156508/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	1		Waxie Sanitary Supply/156508/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	1		Waxie Sanitary Supply/156508/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	4		Waxie Sanitary Supply/156508/3M SCOTCH-BRITE 74 ME	0.00	-29.06	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	11		Waxie Sanitary Supply/156508/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	5		Waxie Sanitary Supply/156508/WAXIE CSL CALCIUM SCA	0.00	36.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	5		Waxie Sanitary Supply/156508/WAXIE CSL CALCIUM SCA	0.00	36.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	5		Waxie Sanitary Supply/156508/WAXIE CSL CALCIUM SCA	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	6		Waxie Sanitary Supply/156508/WAXIE 30X36 .5 MIL BL	0.00	169.35	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	6		Waxie Sanitary Supply/156508/WAXIE 30X36 .5 MIL BL	0.00	169.35	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	6		Waxie Sanitary Supply/156508/WAXIE 30X36 .5 MIL BL	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	6		Waxie Sanitary Supply/156508/WAXIE 30X36 .5 MIL BL	0.00	-169.35	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	7		Waxie Sanitary Supply/156508/TURKISH TOWELING RAGS	0.00	23.31	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	7		Waxie Sanitary Supply/156508/TURKISH TOWELING RAGS	0.00	23.31	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	7		Waxie Sanitary Supply/156508/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	7		Waxie Sanitary Supply/156508/TURKISH TOWELING RAGS	0.00	-23.31	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	8		Waxie Sanitary Supply/156508/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	8		Waxie Sanitary Supply/156508/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	8		Waxie Sanitary Supply/156508/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	8		Waxie Sanitary Supply/156508/STRIDE FLORAL NEUTRAL	0.00	-69.76	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	9		Waxie Sanitary Supply/156508/WIN 5300 PAPER FILTER	0.00	27.10	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	12		Waxie Sanitary Supply/156508/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	12		Waxie Sanitary Supply/156508/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	12		Waxie Sanitary Supply/156508/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	13		Waxie Sanitary Supply/156508/91552 KLEENEX LUXURY	0.00	189.72	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Account	Fund	Budget Period						
0291	00031	4302	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/08/2018	REQ_PREENC	REQ380487	13		Waxie Sanitary Supply/156508/91552 KLEENEX LUXURY	0.00		189.72	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	13		Waxie Sanitary Supply/156508/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	13		Waxie Sanitary Supply/156508/91552 KLEENEX LUXURY	0.00		-189.72	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	9		Waxie Sanitary Supply/156508/WIN 5300 PAPER FILTER	0.00		27.10	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	9		Waxie Sanitary Supply/156508/WIN 5300 PAPER FILTER	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	9		Waxie Sanitary Supply/156508/WIN 5300 PAPER FILTER	0.00		-27.10	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	10		Waxie Sanitary Supply/156508/WAXIE 40X46 2 MIL BLA	0.00		39.56	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	10		Waxie Sanitary Supply/156508/WAXIE 40X46 2 MIL BLA	0.00		39.56	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	10		Waxie Sanitary Supply/156508/WAXIE 40X46 2 MIL BLA	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	10		Waxie Sanitary Supply/156508/WAXIE 40X46 2 MIL BLA	0.00		-39.56	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	11		Waxie Sanitary Supply/156508/07006 SCOTT CORELESS	0.00		40.88	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	11		Waxie Sanitary Supply/156508/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	11		Waxie Sanitary Supply/156508/07006 SCOTT CORELESS	0.00		-40.88	0.00	0.00
01/08/2018	REQ_PREENC	REQ380487	12		Waxie Sanitary Supply/156508/02000 SCOTT HARD ROLL	0.00		167.40	0.00	0.00
01/13/2018	PO_POENC	0000322974	1	RREQ380487	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	1	RREQ380487	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	1	RREQ380487	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	1	RREQ380487	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	1	RREQ380487	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	4	RREQ380487	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00		0.00	31.31	0.00
01/13/2018	PO_POENC	0000322974	4	RREQ380487	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00		0.00	31.31	0.00
01/13/2018	PO_POENC	0000322974	4	RREQ380487	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00		0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	4	RREQ380487	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00		0.00	-31.31	0.00
01/13/2018	PO_POENC	0000322974	4	RREQ380487	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00		-29.06	0.00	0.00
01/13/2018	PO_POENC	0000322974	5	RREQ380487	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00		0.00	38.79	0.00
01/13/2018	PO_POENC	0000322974	5	RREQ380487	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00		0.00	38.79	0.00
01/13/2018	PO_POENC	0000322974	5	RREQ380487	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00		0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	5	RREQ380487	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00		0.00	-38.79	0.00
01/13/2018	PO_POENC	0000322974	5	RREQ380487	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00		-36.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	6	RREQ380487	WAXIE-001/WAXIE 30X36 .5 MIL BLACK TUFF NSTRETCH F	0.00		0.00	182.47	0.00
01/13/2018	PO_POENC	0000322974	6	RREQ380487	WAXIE-001/WAXIE 30X36 .5 MIL BLACK TUFF NSTRETCH F	0.00		0.00	182.47	0.00
01/13/2018	PO_POENC	0000322974	6	RREQ380487	WAXIE-001/WAXIE 30X36 .5 MIL BLACK TUFF NSTRETCH F	0.00		0.00	-182.47	0.00
01/13/2018	PO_POENC	0000322974	6	RREQ380487	WAXIE-001/WAXIE 30X36 .5 MIL BLACK TUFF NSTRETCH F	0.00		0.00	-182.47	0.00
01/13/2018	PO_POENC	0000322974	6	RREQ380487	WAXIE-001/WAXIE 30X36 .5 MIL BLACK TUFF NSTRETCH F	0.00		-169.35	0.00	0.00
01/13/2018	PO_POENC	0000322974	7	RREQ380487	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	25.12	0.00
01/13/2018	PO_POENC	0000322974	7	RREQ380487	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	25.12	0.00
01/13/2018	PO_POENC	0000322974	7	RREQ380487	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Account	Fund	Budget Period						
0291	00031	4302	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/13/2018	PO_POENC	0000322974	7	RREQ380487	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-25.12	0.00
01/13/2018	PO_POENC	0000322974	7	RREQ380487	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-23.31	0.00	0.00
01/13/2018	PO_POENC	0000322974	2	RREQ380487	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	41.18	0.00
01/13/2018	PO_POENC	0000322974	2	RREQ380487	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	41.18	0.00
01/13/2018	PO_POENC	0000322974	2	RREQ380487	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	2	RREQ380487	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-41.18	0.00
01/13/2018	PO_POENC	0000322974	2	RREQ380487	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	-38.22	0.00	0.00
01/13/2018	PO_POENC	0000322974	3	RREQ380487	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	61.14	0.00
01/13/2018	PO_POENC	0000322974	3	RREQ380487	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	61.14	0.00
01/13/2018	PO_POENC	0000322974	3	RREQ380487	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	3	RREQ380487	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-61.14	0.00
01/13/2018	PO_POENC	0000322974	3	RREQ380487	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-56.74	0.00	0.00
01/13/2018	PO_POENC	0000322974	8	RREQ380487	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	75.17	0.00
01/13/2018	PO_POENC	0000322974	8	RREQ380487	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	75.17	0.00
01/13/2018	PO_POENC	0000322974	8	RREQ380487	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	8	RREQ380487	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-75.17	0.00
01/13/2018	PO_POENC	0000322974	8	RREQ380487	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-69.76	0.00	0.00
01/13/2018	PO_POENC	0000322974	9	RREQ380487	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	29.20	0.00
01/13/2018	PO_POENC	0000322974	9	RREQ380487	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	29.20	0.00
01/13/2018	PO_POENC	0000322974	9	RREQ380487	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	9	RREQ380487	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-29.20	0.00
01/13/2018	PO_POENC	0000322974	9	RREQ380487	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-27.10	0.00	0.00
01/13/2018	PO_POENC	0000322974	10	RREQ380487	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS		0.00	0.00	42.63	0.00
01/13/2018	PO_POENC	0000322974	10	RREQ380487	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS		0.00	0.00	42.63	0.00
01/13/2018	PO_POENC	0000322974	10	RREQ380487	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS		0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	10	RREQ380487	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS		0.00	0.00	-42.63	0.00
01/13/2018	PO_POENC	0000322974	10	RREQ380487	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS		0.00	-39.56	0.00	0.00
01/13/2018	PO_POENC	0000322974	11	RREQ380487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	44.05	0.00
01/13/2018	PO_POENC	0000322974	11	RREQ380487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	44.05	0.00
01/13/2018	PO_POENC	0000322974	11	RREQ380487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	11	RREQ380487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-44.05	0.00
01/13/2018	PO_POENC	0000322974	11	RREQ380487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-40.88	0.00	0.00
01/13/2018	PO_POENC	0000322974	12	RREQ380487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	180.37	0.00
01/13/2018	PO_POENC	0000322974	12	RREQ380487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	180.37	0.00
01/13/2018	PO_POENC	0000322974	12	RREQ380487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	12	RREQ380487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-180.37	0.00
01/13/2018	PO_POENC	0000322974	12	RREQ380487	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-167.40	0.00	0.00

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

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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	Account	Fund	Budget Period					
0291	00031	4302	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/13/2018	PO_POENC	0000322974	13	RREQ380487	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/13/2018	PO_POENC	0000322974	13	RREQ380487	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/13/2018	PO_POENC	0000322974	13	RREQ380487	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322974	13	RREQ380487	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
01/13/2018	PO_POENC	0000322974	13	RREQ380487	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/18/2018	AP_VOUCHER	00996616	2	P0000322974	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-29.20	0.00
01/18/2018	AP_VOUCHER	00996616	3	P0000322974	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMERE	0.00	0.00	0.00	38.79
01/18/2018	AP_VOUCHER	00996616	4	P0000322974	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.05	0.00
01/18/2018	AP_VOUCHER	00996616	5	P0000322974	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	41.18
01/18/2018	AP_VOUCHER	00996616	5	P0000322974	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-41.18	0.00
01/18/2018	AP_VOUCHER	00996616	6	P0000322974	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	25.12
01/18/2018	AP_VOUCHER	00996616	6	P0000322974	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-25.12	0.00
01/18/2018	AP_VOUCHER	00996616	7	P0000322974	WAXIE-001/WAXIE 30X36 .5 MIL BLACK TUFF	0.00	0.00	0.00	182.47
01/18/2018	AP_VOUCHER	00996616	7	P0000322974	WAXIE-001/WAXIE 30X36 .5 MIL BLACK TUFF	0.00	0.00	-182.47	0.00
01/18/2018	AP_VOUCHER	00996616	8	P0000322974	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	61.14
01/18/2018	AP_VOUCHER	00996616	8	P0000322974	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-61.14	0.00
01/18/2018	AP_VOUCHER	00996616	9	P0000322974	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
01/18/2018	AP_VOUCHER	00996616	3	P0000322974	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMERE	0.00	0.00	-38.79	0.00
01/18/2018	AP_VOUCHER	00996616	4	P0000322974	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.05
01/18/2018	AP_VOUCHER	00996616	9	P0000322974	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/18/2018	AP_VOUCHER	00996616	10	P0000322974	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	75.17
01/18/2018	AP_VOUCHER	00996616	10	P0000322974	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-75.17	0.00
01/18/2018	AP_VOUCHER	00996616	11	P0000322974	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00	0.00	0.00	42.63
01/18/2018	AP_VOUCHER	00996616	11	P0000322974	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00	0.00	-42.63	0.00
01/18/2018	AP_VOUCHER	00996616	12	P0000322974	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	0.00	31.31
01/18/2018	AP_VOUCHER	00996616	12	P0000322974	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	-31.31	0.00
01/18/2018	AP_VOUCHER	00996616	1	P0000322974	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
01/18/2018	AP_VOUCHER	00996616	1	P0000322974	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
01/18/2018	AP_VOUCHER	00996616	2	P0000322974	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	29.20
01/24/2018	AP_VOUCHER	00997860	1	P0000322974	WAXIE-001/WAXIE 30X36 .5 MIL BLACK TUFF	0.00	0.00	0.00	-182.47
01/24/2018	AP_VOUCHER	00997860	1	P0000322974	WAXIE-001/WAXIE 30X36 .5 MIL BLACK TUFF	0.00	0.00	182.47	0.00
02/06/2018	REQ_PREENC	REQ383261	1		Waxie Sanitary Supply/156508/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
02/07/2018	PO_POENC	0000324537	1	RREQ383261	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
02/07/2018	PO_POENC	0000324537	1	RREQ383261	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
02/08/2018	REQ_PREENC	REQ383606	1		Waxie Sanitary Supply/156508/WAXIE BLUE WONDER MAI	0.00	82.76	0.00	0.00
02/08/2018	REQ_PREENC	REQ383606	2		Waxie Sanitary Supply/156508/SPARTAN 5GL CONSUME E	0.00	52.70	0.00	0.00
02/09/2018	PO_POENC	0000324738	1	RREQ383606	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-82.76	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00031	4302	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/09/2018	PO_POENC	0000324738	2	RREQ383606	WAXIE-001/SPARTAN 5GL CONSUME ENZYME	0.00		0.00	56.78	0.00
02/09/2018	PO_POENC	0000324738	2	RREQ383606	WAXIE-001/SPARTAN 5GL CONSUME ENZYME	0.00		-52.70	0.00	0.00
02/09/2018	PO_POENC	0000324738	1	RREQ383606	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00		0.00	89.17	0.00
02/12/2018	AP_VOUCHER	01001295	1	P0000324537	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	164.26
02/12/2018	AP_VOUCHER	01001295	1	P0000324537	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-164.26	0.00
02/14/2018	AP_VOUCHER	01001769	1	P0000324738	WAXIE-001/SPARTAN 5GL CONSUME ENZYME	0.00		0.00	0.00	56.78
02/14/2018	AP_VOUCHER	01001769	1	P0000324738	WAXIE-001/SPARTAN 5GL CONSUME ENZYME	0.00		0.00	-56.78	0.00
02/14/2018	AP_VOUCHER	01001769	2	P0000324738	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00		0.00	0.00	89.18
02/14/2018	AP_VOUCHER	01001769	2	P0000324738	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00		0.00	-89.17	0.00
Number of Transactions 188						Totals	-1,083.60	0.00	0.00	1,083.60
Number of Transactions 188						Fund	Totals 0000s	-1,083.60	0.00	1,083.60
Number of Transactions 188						Resource	Totals 00031	-1,083.60	0.00	1,083.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00033	2253	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	118.24
02/07/2018	GL_JOURNAL	PAY0396623	2407	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	59.12
Number of Transactions 2						Totals	-177.36	0.00	0.00	177.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	00033	3202	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.36
02/07/2018	GL_JOURNAL	PAY0396623	4656	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.18
Number of Transactions 2						Totals	-27.54	0.00	0.00	27.54

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00033	3302	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.05	
02/07/2018	GL_JOURNAL	PAY0396623	7154	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.53	
Number of Transactions 2						Totals	-13.58	0.00	0.00	13.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00033	3502	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	10007	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	00033	3602	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7461	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.65	
02/08/2018	GL_JOURNAL	PWC0396644	7462	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.30	
Number of Transactions 2						Totals	-4.95	0.00	0.00	4.95	
Number of Transactions 10						Fund	Totals 0000s	-223.52	0.00	0.00	223.52
Number of Transactions 10						Resource	Totals 00033	-223.52	0.00	0.00	223.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	05100	9780	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397881	135		02/26/2018/Transfer of appropriations to budget Ci		78.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	136		02/26/2018/Transfer of appropriations to budget Ci		121.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	46		02/28/2018/Transfer of appropriations to budget Ci		124.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	47		02/28/2018/Transfer of appropriations to budget Ci		61.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	05100	9780	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/20/2018	GL_BD_JRNL	0000399159	95		03/20/2018/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00
Number of Transactions 5						Totals	394.00	394.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	394.00	394.00	0.00
Number of Transactions 5						Resource	Totals 05100	394.00	394.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	06100	1192	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395336	1		01/16/2018/Zero budget for Wegeforth Elm (0291) re		0.00	0.00	0.00	0.00
02/28/2018	GL_BD_JRNL	0000398047	2		02/28/2018/Transfer of appropriations for Wegeforth		1,286.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1120	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	639.54
04/03/2018	GL_JOURNAL	PAY0399498	2451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	639.54
Number of Transactions 4						Totals	6.92	1,286.00	0.00	1,279.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	06100	3101	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395336	2		01/16/2018/Zero budget for Wegeforth Elm (0291) re		0.00	0.00	0.00	0.00
02/28/2018	GL_BD_JRNL	0000398047	3		02/28/2018/Transfer of appropriations for Wegeforth		186.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3283	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	68.20
04/03/2018	GL_JOURNAL	PAY0399498	9303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	92.29
Number of Transactions 4						Totals	25.51	186.00	0.00	160.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	06100	3301	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395336	3		01/16/2018/Zero budget for Wegeforth Elm (0291) re		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	06100	3301	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/28/2018	GL_BD_JRNL	0000398047	4		02/28/2018/Transfer of appropriations for Wegeforth	19.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	5002	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.27	
04/03/2018	GL_JOURNAL	PAY0399498	14723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.28	
Number of Transactions 4						Totals	0.45	19.00	0.00	18.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	06100	3501	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395336	4		01/16/2018/Zero budget for Wegeforth Elm (0291) re	0.00	0.00	0.00	0.00	
02/28/2018	GL_BD_JRNL	0000398047	5		02/28/2018/Transfer of appropriations for Wegeforth	1.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7522	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	32358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 4						Totals	0.37	1.00	0.00	0.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	06100	3601	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395336	5		01/16/2018/Zero budget for Wegeforth Elm (0291) re	0.00	0.00	0.00	0.00	
02/28/2018	GL_BD_JRNL	0000398047	6		02/28/2018/Transfer of appropriations for Wegeforth	36.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	2771	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.84	
04/06/2018	GL_JOURNAL	PWC0399857	2626	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.84	
Number of Transactions 4						Totals	0.32	36.00	0.00	35.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	06100	4301	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2018	GL_BD_JRNL	0000398047	1		02/28/2018/Transfer of appropriations for Wegeforth	-1,528.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,528.00	-1,528.00	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		
Number of Transactions 21						Fund	Totals 0000s	-1,494.43	0.00	0.00	0.00	1,494.43
Number of Transactions 21						Resource	Totals 06100	-1,494.43	0.00	0.00	0.00	1,494.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0291	09800	1192	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/11/2018	GL_BD_JRNL	0000395206	7		01/11/2018/Transfer of appropriations for Wegefort		1,481.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	1121	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	324.40		
Number of Transactions 3						Totals	999.03	1,481.00	0.00	0.00	481.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0291	09800	1957	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
02/15/2018	GL_JOURNAL	0000397300	1	0003837850	02/15/2018/Transfer expenses in department 0291 We		0.00	0.00	0.00	-286.00		
Number of Transactions 1						Totals	286.00	0.00	0.00	0.00	-286.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0291	09800	2231	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
01/11/2018	GL_BD_JRNL	0000395206	1		01/11/2018/Transfer of appropriations for Wegefort		-1,481.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	4934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,226.83		
02/07/2018	GL_JOURNAL	PAY0396623	2206	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	894.19		
02/27/2018	GL_JOURNAL	PAY0397911	5482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,248.97		
03/07/2018	GL_JOURNAL	PAY0398455	1885	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	420.86		
04/03/2018	GL_JOURNAL	PAY0399498	5532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,309.25		
04/06/2018	GL_JOURNAL	PAY0399844	1677	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	287.15		
Number of Transactions 7						Totals	-6,868.25	-1,481.00	0.00	0.00	5,387.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0291	09800	2236	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	09800	2236	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395206	6		01/11/2018/Transfer of appropriations for Wegefot	-3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3.00	-3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	09800	2281	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	188		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2595	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	57.40	
Number of Transactions 2						Totals	-57.40	0.00	0.00	57.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	09800	3101	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395206	8		01/11/2018/Transfer of appropriations for Wegefot	227.00	0.00	0.00	0.00	
02/15/2018	GL_JOURNAL	0000397300	2	0003837850	02/15/2018/Transfer expenses in department 0291 We	0.00	0.00	0.00	-40.40	
02/27/2018	GL_JOURNAL	PAY0397911	9238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3284	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 4						Totals	221.92	227.00	0.00	5.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	09800	3202	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395206	2		01/11/2018/Transfer of appropriations for Wegefot	-227.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	10777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	80.95	
02/07/2018	GL_BD_JRNL	0000396626	189		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4653	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.92	
02/27/2018	GL_JOURNAL	PAY0397911	11887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	80.95	
04/03/2018	GL_JOURNAL	PAY0399498	11965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	80.95	
Number of Transactions 6						Totals	-478.77	-227.00	0.00	251.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	09800	3301	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/11/2018	GL_BD_JRNL	0000395206	9		01/11/2018/Transfer of appropriations for Wegefort		113.00	0.00	0.00	0.00
02/15/2018	GL_JOURNAL	0000397300	3	0003837850	02/15/2018/Transfer expenses in department 0291 We		0.00	0.00	0.00	-4.15
02/27/2018	GL_JOURNAL	PAY0397911	14641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.28
03/07/2018	GL_JOURNAL	PAY0398455	5003	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.70
Number of Transactions 4						Totals	110.17	113.00	0.00	2.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	09800	3302	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/11/2018	GL_BD_JRNL	0000395206	3		01/11/2018/Transfer of appropriations for Wegefort		-113.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	15952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.86
02/07/2018	GL_BD_JRNL	0000396626	190		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7151	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.39
02/07/2018	GL_JOURNAL	PAY0396623	7156	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.40
02/27/2018	GL_JOURNAL	PAY0397911	17512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	95.54
03/07/2018	GL_JOURNAL	PAY0398455	6229	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	32.20
04/03/2018	GL_JOURNAL	PAY0399498	17637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	100.15
04/06/2018	GL_JOURNAL	PAY0399844	5597	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	21.96
Number of Transactions 9						Totals	-529.50	-113.00	0.00	416.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	09800	3501	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/11/2018	GL_BD_JRNL	0000395206	10		01/11/2018/Transfer of appropriations for Wegefort		9.00	0.00	0.00	0.00
02/15/2018	GL_JOURNAL	0000397300	4	0003837850	02/15/2018/Transfer expenses in department 0291 We		0.00	0.00	0.00	-0.15
02/27/2018	GL_JOURNAL	PAY0397911	32151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7523	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 4						Totals	8.89	9.00	0.00	0.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	09800	3502	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	09800	3502	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.62
02/07/2018	GL_BD_JRNL	0000396626	191		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10004	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	10009	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.45
02/27/2018	GL_JOURNAL	PAY0397911	35023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63
03/07/2018	GL_JOURNAL	PAY0398455	8740	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.21
04/03/2018	GL_JOURNAL	PAY0399498	35273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PAY0399844	7900	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 8						Totals	-2.73	0.00	0.00	2.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	09800	3601	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395206	11		01/11/2018/Transfer of appropriations for Wegeforth	58.00	0.00	0.00	0.00	0.00
02/15/2018	GL_JOURNAL	0000397300	5	0003837850	02/15/2018/Transfer expenses in department 0291 We	0.00	0.00	0.00	0.00	-7.98
03/08/2018	GL_JOURNAL	PWC0398498	2772	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2773	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.05
Number of Transactions 4						Totals	52.53	58.00	0.00	5.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	09800	3602	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395206	4		01/11/2018/Transfer of appropriations for Wegeforth	-58.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	51		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7464	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.23
02/08/2018	GL_JOURNAL	PWC0396644	7465	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.60
02/08/2018	GL_JOURNAL	PWC0396644	7463	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	24.95
03/08/2018	GL_JOURNAL	PWC0398498	7727	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.74
03/08/2018	GL_JOURNAL	PWC0398498	7728	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.85
04/06/2018	GL_JOURNAL	PWC0399857	7571	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.01
04/06/2018	GL_JOURNAL	PWC0399857	7572	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	36.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	09800	3602	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-209.91	-58.00	0.00	151.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	09800	3702	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3639	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.78	
02/07/2018	GL_JOURNAL	PRM0396641	3640	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.07	
03/08/2018	GL_JOURNAL	PRM0398496	3521	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	3522	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3526	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.25	
04/06/2018	GL_JOURNAL	PRM0399856	3527	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.14	
Number of Transactions 6						Totals	-4.70	0.00	0.00	4.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	09800	3995	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395206	5		01/11/2018/Transfer of appropriations for Wegefort	-6.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	37209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.60	
02/27/2018	GL_JOURNAL	PAY0397911	39354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	39631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 4						Totals	-7.80	-6.00	0.00	1.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	09800	4301	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	REQ_PREENC	REQ378372	1		Staples Contract & Commercial Inc/140988/Simply Ec	0.00	33.25	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378372	1		Staples Contract & Commercial Inc/140988/Simply Ec	0.00	0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378372	1		Staples Contract & Commercial Inc/140988/Simply Ec	0.00	-33.25	0.00	0.00	
11/29/2017	PO_POENC	0000321200	1	RREQ378372	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	35.83	0.00	
11/29/2017	PO_POENC	0000321200	1	RREQ378372	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321200	1	RREQ378372	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	-35.83	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Account	Fund	Budget Period						
0291	09800	4301	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380379	1		Staples Contract & Commercial Inc/140988/Colored C	0.00		72.45	0.00	0.00
01/05/2018	PO_POENC	0000322472	1	RREQ380379	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	0.00	78.06	0.00
01/05/2018	PO_POENC	0000322472	1	RREQ380379	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	-72.45		0.00	0.00
01/18/2018	REQ_PREENC	REQ381447	1		Staples Contract & Commercial Inc/140988/Staples P	0.00		99.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381447	1		Staples Contract & Commercial Inc/140988/Staples P	0.00		99.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381447	1		Staples Contract & Commercial Inc/140988/Staples P	0.00	0.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381447	1		Staples Contract & Commercial Inc/140988/Staples P	0.00	-99.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381447	2		Staples Contract & Commercial Inc/140988/Sustainab	0.00		102.52	0.00	0.00
01/18/2018	REQ_PREENC	REQ381447	2		Staples Contract & Commercial Inc/140988/Sustainab	0.00		102.52	0.00	0.00
01/18/2018	REQ_PREENC	REQ381447	2		Staples Contract & Commercial Inc/140988/Sustainab	0.00	0.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381447	2		Staples Contract & Commercial Inc/140988/Sustainab	0.00	-102.52		0.00	0.00
01/20/2018	PO_POENC	0000323303	2	RREQ381447	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	-102.52		0.00	0.00
01/20/2018	PO_POENC	0000323303	2	RREQ381447	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00		110.47	0.00
01/20/2018	PO_POENC	0000323303	2	RREQ381447	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00		110.47	0.00
01/20/2018	PO_POENC	0000323303	2	RREQ381447	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00		0.00	0.00
01/20/2018	PO_POENC	0000323303	2	RREQ381447	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00		0.00	0.00
01/20/2018	PO_POENC	0000323303	1	RREQ381447	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	-99.00		0.00	0.00
01/20/2018	PO_POENC	0000323303	1	RREQ381447	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00		106.67	0.00
01/20/2018	PO_POENC	0000323303	1	RREQ381447	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00		106.67	0.00
01/20/2018	PO_POENC	0000323303	1	RREQ381447	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00		0.00	0.00
01/20/2018	PO_POENC	0000323303	1	RREQ381447	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00		0.00	0.00
01/20/2018	PO_POENC	0000323303	1	RREQ381447	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00		-106.67	0.00
01/24/2018	AP_VOUCHER	00997848	1	P0000323303	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00		0.00	106.67
01/24/2018	AP_VOUCHER	00997848	1	P0000323303	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00		-106.67	0.00
01/24/2018	AP_VOUCHER	00997848	2	P0000323303	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00		0.00	110.47
01/24/2018	AP_VOUCHER	00997848	2	P0000323303	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00		-110.47	0.00
01/27/2018	REQ_PREENC	REQ382405	1		Office Solutions Business Products & Svc/140988/Kr	0.00	25.06		0.00	0.00
01/27/2018	REQ_PREENC	REQ382405	1		Office Solutions Business Products & Svc/140988/Kr	0.00	25.06		0.00	0.00
01/27/2018	REQ_PREENC	REQ382405	1		Office Solutions Business Products & Svc/140988/Kr	0.00	0.00		0.00	0.00
01/27/2018	REQ_PREENC	REQ382405	1		Office Solutions Business Products & Svc/140988/Kr	0.00	-25.06		0.00	0.00
01/29/2018	PO_POENC	0000323871	1	RREQ382405	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00		27.00	0.00
01/29/2018	PO_POENC	0000323871	1	RREQ382405	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00		27.00	0.00
01/29/2018	PO_POENC	0000323871	1	RREQ382405	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00		0.00	0.00
01/29/2018	PO_POENC	0000323871	1	RREQ382405	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00		-27.00	0.00
01/29/2018	PO_POENC	0000323871	1	RREQ382405	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	-25.06		0.00	0.00
01/30/2018	AP_VOUCHER	00999146	1	P0000323871	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00		0.00	27.00
01/30/2018	AP_VOUCHER	00999146	1	P0000323871	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00		-27.00	0.00
02/01/2018	REQ_PREENC	REQ382877	1		Staples Contract & Commercial Inc/140988/Top Notch	0.00	16.69		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0291	09800	4301	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
02/02/2018	PO_POENC	0000324205	1	RREQ382877	STAPLES DC-001/Top Notch Teacher Products Library	0.00	0.00	17.98	0.00			
02/02/2018	PO_POENC	0000324205	1	RREQ382877	STAPLES DC-001/Top Notch Teacher Products Library	0.00	0.00	-17.98	0.00			
02/02/2018	PO_POENC	0000324205	1	RREQ382877	STAPLES DC-001/Top Notch Teacher Products Library	0.00	-16.69	0.00	0.00			
02/12/2018	REQ_PREENC	REQ383804	1		Staples Contract & Commercial Inc/140988/Staples C	0.00	20.94	0.00	0.00			
02/13/2018	PO_POENC	0000324887	1	RREQ383804	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	22.56	0.00			
02/13/2018	PO_POENC	0000324887	1	RREQ383804	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-20.94	0.00	0.00			
02/14/2018	AP_VOUCHER	01001739	1	P0000324887	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	22.56			
02/14/2018	AP_VOUCHER	01001739	1	P0000324887	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-22.56	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	634	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	7.53			
03/06/2018	GL_JOURNAL	PCD0398338	649	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	20.42			
03/06/2018	GL_JOURNAL	PCD0398338	650	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	49.94			
03/06/2018	GL_JOURNAL	PCD0398338	806	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	15.39			
04/04/2018	GL_JOURNAL	PCD0399632	630	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	48.44			
Number of Transactions 56						Totals	-486.48	0.00	0.00	78.06	408.42	
Number of Transactions 128						Fund	Totals 0000s	-6,970.00	0.00	0.00	78.06	6,891.94
Number of Transactions 128						Resource	Totals 09800	-6,970.00	0.00	0.00	78.06	6,891.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0291	30100	1192	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	192		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	1300	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71			
Number of Transactions 2						Totals	-472.71	0.00	0.00	0.00	472.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0291	30100	1957	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	321.93			
02/07/2018	GL_JOURNAL	PAY0396623	1577	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,217.81			
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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	30100	1957	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397181	12		02/14/2018/Transfer of appropriations for Wegef		2,922.00	0.00	0.00	0.00	
02/15/2018	GL_JOURNAL	0000397300	7	0003837850	02/15/2018/Transfer expenses in department 0291 We		0.00	0.00	0.00	286.00	
02/27/2018	GL_JOURNAL	PAY0397911	3639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,220.09	
03/07/2018	GL_JOURNAL	PAY0398455	1340	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,108.87	
04/03/2018	GL_JOURNAL	PAY0399498	3687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,430.80	
04/06/2018	GL_JOURNAL	PAY0399844	1174	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	643.86	
Number of Transactions 8						Totals	-5,307.36	2,922.00	0.00	0.00	8,229.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	30100	2231	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	300.90	
02/14/2018	GL_BD_JRNL	0000397181	3		02/14/2018/Transfer of appropriations for Wegef		-854.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	300.90	
04/03/2018	GL_JOURNAL	PAY0399498	5531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	300.90	
Number of Transactions 4						Totals	-1,756.70	-854.00	0.00	0.00	902.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	30100	3101	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	193		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3731	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.16	
02/07/2018	GL_JOURNAL	PAY0396623	3734	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.21	
02/14/2018	GL_BD_JRNL	0000397181	13		02/14/2018/Transfer of appropriations for Wegef		422.00	0.00	0.00	0.00	
02/15/2018	GL_JOURNAL	0000397300	8	0003837850	02/15/2018/Transfer expenses in department 0291 We		0.00	0.00	0.00	40.40	
02/27/2018	GL_JOURNAL	PAY0397911	9230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.79	
Number of Transactions 6						Totals	261.44	422.00	0.00	0.00	160.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	30100	3202	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	30100	3202	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.74	
02/14/2018	GL_BD_JRNL	0000397181	4		02/14/2018/Transfer of appropriations for Wegeforth	-131.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.74	
04/03/2018	GL_JOURNAL	PAY0399498	11960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.74	
Number of Transactions 4						Totals	-271.22	-131.00	0.00	0.00	140.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	30100	3301	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.67	
02/07/2018	GL_BD_JRNL	0000396626	194		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5757	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	36.59	
02/07/2018	GL_JOURNAL	PAY0396623	5761	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	6.85	
02/14/2018	GL_BD_JRNL	0000397181	14		02/14/2018/Transfer of appropriations for Wegeforth	42.00		0.00	0.00	0.00	
02/15/2018	GL_JOURNAL	0000397300	9	0003837850	02/15/2018/Transfer expenses in department 0291 We	0.00		0.00	0.00	4.15	
02/27/2018	GL_JOURNAL	PAY0397911	14633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.18	
03/07/2018	GL_JOURNAL	PAY0398455	4999	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	16.07	
04/03/2018	GL_JOURNAL	PAY0399498	14714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.75	
04/06/2018	GL_JOURNAL	PAY0399844	4418	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.34	
Number of Transactions 10						Totals	-88.60	42.00	0.00	0.00	130.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	30100	3302	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.01	
02/14/2018	GL_BD_JRNL	0000397181	5		02/14/2018/Transfer of appropriations for Wegeforth	-64.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.02	
04/03/2018	GL_JOURNAL	PAY0399498	17632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.01	
Number of Transactions 4						Totals	-133.04	-64.00	0.00	0.00	69.04

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0291 30100 3431 01000 2018 DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397181	6		02/14/2018/Transfer of appropriations for Wegefort	-31.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-31.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0291 30100 3451 01000 2018 DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397181	7		02/14/2018/Transfer of appropriations for Wegefort	-260.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-260.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0291 30100 3471 01000 2018 DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397181	8		02/14/2018/Transfer of appropriations for Wegefort	-4,859.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-4,859.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0291 30100 3501 01000 2018 DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.16
02/07/2018	GL_BD_JRNL	0000396626	195		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8613	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.10
02/07/2018	GL_JOURNAL	PAY0396623	8617	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
02/14/2018	GL_BD_JRNL	0000397181	15		02/14/2018/Transfer of appropriations for Wegefort	1.00		0.00	0.00	0.00
02/15/2018	GL_JOURNAL	0000397300	10	0003837850	02/15/2018/Transfer expenses in department 0291 We	0.00		0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	32143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.10
03/07/2018	GL_JOURNAL	PAY0398455	7519	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	32349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.71
04/06/2018	GL_JOURNAL	PAY0399844	6728	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.32
Number of Transactions 10						Totals	-3.34	1.00	0.00	4.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	30100	3502	01000	2018				
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	35018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	35268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16
Number of Transactions 3						Totals			
						-0.47	0.00	0.00	0.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	30100	3601	01000	2018				
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	52		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2604	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	2605	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.98
02/08/2018	GL_JOURNAL	PWC0396644	2606	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.88
02/14/2018	GL_BD_JRNL	0000397181	16		02/14/2018/Transfer of appropriations for Wegeforth	81.00	0.00	0.00	0.00
02/15/2018	GL_JOURNAL	0000397300	11	0003837850	02/15/2018/Transfer expenses in department 0291 We	0.00	0.00	0.00	7.98
03/08/2018	GL_JOURNAL	PWC0398498	2774	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.94
03/08/2018	GL_JOURNAL	PWC0398498	2775	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.94
04/06/2018	GL_JOURNAL	PWC0399857	2627	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.96
04/06/2018	GL_JOURNAL	PWC0399857	2628	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.92
Number of Transactions 10						Totals			
						-161.79	81.00	0.00	242.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	30100	3602	01000	2018				
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7466	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.40
02/14/2018	GL_BD_JRNL	0000397181	9		02/14/2018/Transfer of appropriations for Wegeforth	-34.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	7729	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.40
04/06/2018	GL_JOURNAL	PWC0399857	7573	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.40
Number of Transactions 4						Totals			
						-59.20	-34.00	0.00	25.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	30100	3702	01000	2018				
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	30100	3702	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3641	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.26	
03/08/2018	GL_JOURNAL	PRM0398496	3523	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PRM0399856	3528	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals	-0.78	0.00	0.00	0.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	30100	3995	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.35	
02/14/2018	GL_BD_JRNL	0000397181	10		02/14/2018/Transfer of appropriations for Wegefort	-3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.35	
04/03/2018	GL_JOURNAL	PAY0399498	39627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 4						Totals	-4.05	-3.00	0.00	1.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	30100	4301	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	REQ_PREENC	REQ374397	1		Office Depot/140988/JAM Paper(R) Open-End Coin Env	0.00	4.58	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374397	1		Office Depot/140988/JAM Paper(R) Open-End Coin Env	0.00	0.00	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374397	1		Office Depot/140988/JAM Paper(R) Open-End Coin Env	0.00	-4.58	0.00	0.00	
11/04/2017	PO_POENC	0000320186	1	RREQ374397	OFFICE DEPOT/JAM Paper(R) Open-End Coin Envelopes	0.00	0.00	4.93	0.00	
11/04/2017	PO_POENC	0000320186	1	RREQ374397	OFFICE DEPOT/JAM Paper(R) Open-End Coin Envelopes	0.00	0.00	0.00	0.00	
11/04/2017	PO_POENC	0000320186	1	RREQ374397	OFFICE DEPOT/JAM Paper(R) Open-End Coin Envelopes	0.00	0.00	-4.93	0.00	
01/23/2018	PO_POENC	0000323475	1	RREQ382002	VOCABULARY-001/Premium Membership - Quote 1090508	0.00	0.00	59.95	0.00	
01/23/2018	PO_POENC	0000323475	1	RREQ382002	VOCABULARY-001/Premium Membership - Quote 1090508	0.00	-59.95	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381984	1		Lakeshore Equipment Co/140988/CF616 - 1-100 Pocket	0.00	18.79	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381984	1		Lakeshore Equipment Co/140988/CF616 - 1-100 Pocket	0.00	18.79	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381984	1		Lakeshore Equipment Co/140988/CF616 - 1-100 Pocket	0.00	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381984	1		Lakeshore Equipment Co/140988/CF616 - 1-100 Pocket	0.00	-18.79	0.00	0.00	
01/23/2018	REQ_PREENC	REQ382002	1		SpellingCity.com/140988/Premium Membership - Quote	0.00	59.95	0.00	0.00	
01/24/2018	PO_POENC	0000323489	1	RREQ381984	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	20.25	0.00	
01/24/2018	PO_POENC	0000323489	1	RREQ381984	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	-18.79	0.00	0.00	
01/29/2018	AP_VOUCHER	00998919	1	P0000323489	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	0.00	20.25	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	30100	4301	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
01/29/2018	AP_VOUCHER	00998919	1	P0000323489	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	-20.25	0.00		
02/06/2018	AP_VOUCHER	01000113	1	P0000323475	VOCABULARY-001/Premium Membership - Quote 109	0.00	0.00	0.00	59.95		
02/06/2018	AP_VOUCHER	01000113	1	P0000323475	VOCABULARY-001/Premium Membership - Quote 109	0.00	0.00	-59.95	0.00		
Number of Transactions 19						Totals	-80.20	0.00	0.00	80.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	30100	5841	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
02/14/2018	GL_BD_JRNL	0000397181	11		02/14/2018/Transfer of appropriations for Wegefort	2,768.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,768.00	2,768.00	0.00	0.00	
Number of Transactions 95						Fund	Totals 0000s	-10,460.02	0.00	0.00	10,460.02
Number of Transactions 95						Resource	Totals 30100	-10,460.02	0.00	0.00	10,460.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	30103	4301	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/14/2018	GL_BD_JRNL	0000397181	1		02/14/2018/Transfer of appropriations for Wegefort	-100.00	0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398377	64		03/06/2018/Transfer appropriation in ESEA Title I	6.00	0.00	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387255	5		Staples Contract & Commercial Inc/140988/Staples B	0.00	7.73	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387255	6		Staples Contract & Commercial Inc/140988/Staples P	0.00	17.20	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387255	1		Staples Contract & Commercial Inc/140988/Staples B	0.00	15.46	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387255	2		Staples Contract & Commercial Inc/140988/Staples B	0.00	7.73	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387255	3		Staples Contract & Commercial Inc/140988/Staples B	0.00	15.46	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387255	4		Staples Contract & Commercial Inc/140988/Staples B	0.00	23.19	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387255	7		Staples Contract & Commercial Inc/140988/Staples P	0.00	9.34	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387255	8		Staples Contract & Commercial Inc/140988/Staples C	0.00	11.16	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387255	9		Staples Contract & Commercial Inc/140988/Roaring S	0.00	39.71	0.00	0.00		
03/22/2018	PO_POENC	0000327356	4	RREQ387255	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	24.99	0.00		
03/22/2018	PO_POENC	0000327356	4	RREQ387255	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-23.19	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0291	30103	4301	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2018	PO_POENC	0000327356	5	RREQ387255	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	8.33	0.00	
03/22/2018	PO_POENC	0000327356	5	RREQ387255	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-7.73	0.00	0.00	
03/22/2018	PO_POENC	0000327356	1	RREQ387255	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	16.66	0.00	
03/22/2018	PO_POENC	0000327356	1	RREQ387255	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-15.46	0.00	0.00	
03/22/2018	PO_POENC	0000327356	2	RREQ387255	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	0.00	8.33	0.00	
03/22/2018	PO_POENC	0000327356	2	RREQ387255	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	-7.73	0.00	0.00	
03/22/2018	PO_POENC	0000327356	3	RREQ387255	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	16.66	0.00	
03/22/2018	PO_POENC	0000327356	3	RREQ387255	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-15.46	0.00	0.00	
03/22/2018	PO_POENC	0000327356	6	RREQ387255	STAPLES DC-001/Staples Pastels 30% Recycled Colored	0.00	0.00	18.53	0.00	
03/22/2018	PO_POENC	0000327356	6	RREQ387255	STAPLES DC-001/Staples Pastels 30% Recycled Colored	0.00	-17.20	0.00	0.00	
03/22/2018	PO_POENC	0000327356	7	RREQ387255	STAPLES DC-001/Staples Pastels 30% Recycled Colored	0.00	0.00	10.06	0.00	
03/22/2018	PO_POENC	0000327356	7	RREQ387255	STAPLES DC-001/Staples Pastels 30% Recycled Colored	0.00	-9.34	0.00	0.00	
03/22/2018	PO_POENC	0000327356	8	RREQ387255	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	12.02	0.00	
03/22/2018	PO_POENC	0000327356	8	RREQ387255	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-11.16	0.00	0.00	
03/22/2018	PO_POENC	0000327356	9	RREQ387255	STAPLES DC-001/Roaring Spring Paper Products Blue	0.00	0.00	42.79	0.00	
03/22/2018	PO_POENC	0000327356	9	RREQ387255	STAPLES DC-001/Roaring Spring Paper Products Blue	0.00	-39.71	0.00	0.00	
03/23/2018	AP_VOUCHER	01008381	9	P0000327356	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	42.79	
03/23/2018	AP_VOUCHER	01008381	9	P0000327356	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-42.79	0.00	
03/23/2018	AP_VOUCHER	01008390	1	P0000327356	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-16.66	0.00	
03/23/2018	AP_VOUCHER	01008390	2	P0000327356	STAPLES DC-001/Staples Brights 24 lb. Colored	0.00	0.00	0.00	8.33	
03/23/2018	AP_VOUCHER	01008390	2	P0000327356	STAPLES DC-001/Staples Brights 24 lb. Colored	0.00	0.00	-8.33	0.00	
03/23/2018	AP_VOUCHER	01008390	1	P0000327356	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	16.66	
03/23/2018	AP_VOUCHER	01008390	3	P0000327356	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	16.66	
03/23/2018	AP_VOUCHER	01008390	3	P0000327356	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-16.66	0.00	
03/23/2018	AP_VOUCHER	01008390	4	P0000327356	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	24.99	
03/23/2018	AP_VOUCHER	01008390	4	P0000327356	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-24.99	0.00	
03/23/2018	AP_VOUCHER	01008390	5	P0000327356	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	8.33	
03/23/2018	AP_VOUCHER	01008390	5	P0000327356	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-8.33	0.00	
03/23/2018	AP_VOUCHER	01008390	6	P0000327356	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	18.53	
03/23/2018	AP_VOUCHER	01008390	6	P0000327356	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-18.53	0.00	
03/23/2018	AP_VOUCHER	01008390	7	P0000327356	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	10.06	
03/23/2018	AP_VOUCHER	01008390	7	P0000327356	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-10.06	0.00	
03/23/2018	AP_VOUCHER	01008390	8	P0000327356	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	12.02	
03/23/2018	AP_VOUCHER	01008390	8	P0000327356	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-12.02	0.00	
Number of Transactions 47						Totals	-252.37	-94.00	0.00	158.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	30103	5733	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/05/2018	REQ_PREENC	REQ380368	1		DD Office Products Inc/140988/PAPER XEROGRAPHIC 8-	0.00	569.52	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380368	1		DD Office Products Inc/140988/PAPER XEROGRAPHIC 8-	0.00	569.52	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380368	1		DD Office Products Inc/140988/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380368	1		DD Office Products Inc/140988/PAPER XEROGRAPHIC 8-	0.00	-569.52	0.00	0.00		
01/08/2018	CM_TRNXTN	0000007640	23729		000000000000007640 RREQ380368 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	569.52		
01/08/2018	CM_TRNXTN	0000007640	23729		000000000000007640 RREQ380368 PAPER XEROGRAPHIC 8	0.00	-569.52	0.00	0.00		
02/14/2018	GL_BD_JRNL	0000397181	2		02/14/2018/Transfer of appropriations for Wegefort	100.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	-469.52	100.00	0.00	569.52	
Number of Transactions 54						Fund	Totals 0000s	-721.89	6.00	0.00	727.89
Number of Transactions 54						Resource	Totals 30103	-721.89	6.00	0.00	727.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	30105	1240	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,587.70		
02/27/2018	GL_JOURNAL	PAY0397911	3089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,587.70		
04/03/2018	GL_JOURNAL	PAY0399498	3134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,587.70		
Number of Transactions 3						Totals	-4,763.10	0.00	0.00	4,763.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	30105	3101	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.12		
02/27/2018	GL_JOURNAL	PAY0397911	9234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.12		
04/03/2018	GL_JOURNAL	PAY0399498	9298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.12		
Number of Transactions 3						Totals	-687.36	0.00	0.00	687.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	30105	3301	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.10
02/27/2018	GL_JOURNAL	PAY0397911	14637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.10
04/03/2018	GL_JOURNAL	PAY0399498	14718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.10
Number of Transactions 3						Totals	-69.30	0.00	0.00	69.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	30105	3421	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	30105	3441	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	30105	3461	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	275.04
02/27/2018	GL_JOURNAL	PAY0397911	27735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	275.04
04/03/2018	GL_JOURNAL	PAY0399498	27909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	275.04
Number of Transactions 3						Totals	-825.12	0.00	0.00	825.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	30105	3501	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.81
02/27/2018	GL_JOURNAL	PAY0397911	32147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.81
04/03/2018	GL_JOURNAL	PAY0399498	32353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.81
Number of Transactions 3						Totals	-2.43	0.00	0.00	2.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	30105	3601	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2607	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	2776	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	2629	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.30
Number of Transactions 3						Totals	-132.90	0.00	0.00	132.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	30105	3701	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1236	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	1203	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.59
04/06/2018	GL_JOURNAL	PRM0399856	1207	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.59
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	30105	3985	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.46
02/27/2018	GL_JOURNAL	PAY0397911	37478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.46
04/03/2018	GL_JOURNAL	PAY0399498	37746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.46
Number of Transactions 3						Totals	-7.38	0.00	0.00	7.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 30						Fund	Totals 0000s	-6,584.64	0.00	0.00	0.00	6,584.64
Number of Transactions 30						Resource	Totals 30105	-6,584.64	0.00	0.00	0.00	6,584.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0291	33100	2112	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,857.01		
02/27/2018	GL_JOURNAL	PAY0397911	4281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,949.65		
04/03/2018	GL_JOURNAL	PAY0399498	4329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,949.65		
Number of Transactions 3						Totals	-5,756.31	0.00	0.00	5,756.31		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0291	33100	2165	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	4790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	197.40		
04/06/2018	GL_JOURNAL	PAY0399844	1640	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	172.20		
Number of Transactions 2						Totals	-369.60	0.00	0.00	369.60		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0291	33100	3102	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
04/06/2018	GL_BD_JRNL	0000399847	84		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	3391	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.30		
Number of Transactions 2						Totals	-10.30	0.00	0.00	10.30		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0291	33100	3202	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	10779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	288.41		
02/27/2018	GL_JOURNAL	PAY0397911	11889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	302.80		
04/03/2018	GL_JOURNAL	PAY0399498	11967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	302.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	33100	3202	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-894.01	0.00	0.00	0.00	894.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	33100	3302	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	142.06	
02/27/2018	GL_JOURNAL	PAY0397911	17514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	164.25	
04/03/2018	GL_JOURNAL	PAY0399498	17639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	149.15	
04/06/2018	GL_JOURNAL	PAY0399844	5598	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	11.08	
Number of Transactions 4						Totals	-466.54	0.00	0.00	0.00	466.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	33100	3431	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	33100	3451	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	33100	3471	01000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	33100	3471	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	33100	3502	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.93	
02/27/2018	GL_JOURNAL	PAY0397911	35025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.07	
04/03/2018	GL_JOURNAL	PAY0399498	35275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PAY0399844	7901	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-3.06	0.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	33100	3602	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7467	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	51.81	
03/08/2018	GL_JOURNAL	PWC0398498	7730	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.51	
03/08/2018	GL_JOURNAL	PWC0398498	7731	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.40	
04/06/2018	GL_JOURNAL	PWC0399857	7574	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.80	
04/06/2018	GL_JOURNAL	PWC0399857	7575	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.40	
Number of Transactions 5						Totals	-170.92	0.00	0.00	170.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	33100	3702	01000	2018				
	DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/07/2018	GL_JOURNAL	PRM0396641	3642	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.62
03/08/2018	GL_JOURNAL	PRM0398496	3524	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.70
04/06/2018	GL_JOURNAL	PRM0399856	3529	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	33100	3702	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-5.02	0.00	0.00	5.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	33100	3995	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.15		
02/27/2018	GL_JOURNAL	PAY0397911	39356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.26		
04/03/2018	GL_JOURNAL	PAY0399498	39633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.26		
Number of Transactions 3						Totals	-6.67	0.00	0.00	6.67	
Number of Transactions 38						Fund	Totals 0000s	-13,811.43	0.00	0.00	13,811.43
Number of Transactions 38						Resource	Totals 33100	-13,811.43	0.00	0.00	13,811.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	53100	2201	13000	2018							
DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	588.37		
02/27/2018	GL_JOURNAL	PAY0397911	5058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	588.37		
04/03/2018	GL_JOURNAL	PAY0399498	5103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	588.37		
Number of Transactions 3						Totals	-1,765.11	0.00	0.00	1,765.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	53100	3202	13000	2018							
DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	10781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.38		
02/27/2018	GL_JOURNAL	PAY0397911	11891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.38		
04/03/2018	GL_JOURNAL	PAY0399498	11969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	91.38		

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

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Report ID: SDGL8005 - FIN92PRD
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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	53100	3202	13000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-274.14	0.00	0.00	0.00	274.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	53100	3302	13000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	15957	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	45.01
02/27/2018	GL_JOURNAL	PAY0397911	17516	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	45.01
04/03/2018	GL_JOURNAL	PAY0399498	17641	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	45.01
Number of Transactions 3						Totals	-135.03	0.00	0.00	0.00	135.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	53100	3431	13000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20133	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.84
02/27/2018	GL_JOURNAL	PAY0397911	21768	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.84
04/03/2018	GL_JOURNAL	PAY0399498	21921	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.84
Number of Transactions 3						Totals	-5.52	0.00	0.00	0.00	5.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	53100	3451	13000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	24045	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	7.69
02/27/2018	GL_JOURNAL	PAY0397911	25679	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	7.69
04/03/2018	GL_JOURNAL	PAY0399498	25851	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	7.69
Number of Transactions 3						Totals	-23.07	0.00	0.00	0.00	23.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	53100	3471	13000	2018						
	DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	53100	3471	13000	2018					
DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	391.61
02/27/2018	GL_JOURNAL	PAY0397911	29557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	391.61
04/03/2018	GL_JOURNAL	PAY0399498	29742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	391.61
Number of Transactions 3						Totals	-1,174.83	0.00	0.00	1,174.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	53100	3502	13000	2018					
DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	35027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.30
04/03/2018	GL_JOURNAL	PAY0399498	35277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.29
Number of Transactions 3						Totals	-0.88	0.00	0.00	0.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	53100	3602	13000	2018					
DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	7468	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	16.42
03/08/2018	GL_JOURNAL	PWC0398498	7732	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.42
04/06/2018	GL_JOURNAL	PWC0399857	7576	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.42
Number of Transactions 3						Totals	-49.26	0.00	0.00	49.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	53100	3702	13000	2018					
DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3643	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.60
03/08/2018	GL_JOURNAL	PRM0398496	3525	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.60
04/06/2018	GL_JOURNAL	PRM0399856	3530	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.60
Number of Transactions 3						Totals	-1.80	0.00	0.00	1.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	53100	3995	13000	2018							
DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	37213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.92		
02/27/2018	GL_JOURNAL	PAY0397911	39358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.92		
04/03/2018	GL_JOURNAL	PAY0399498	39635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.92		
Number of Transactions 3						Totals	-2.76	0.00	0.00	2.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	53100	5737	13000	2018							
DeptID 0291 - Wegeforth Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	113	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,124.91		
02/05/2018	GL_BD_JRNL	0000396420	96		01/31/2018/Transfer appropriation for the Cafeteri	-1,125.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	96		01/31/2018/Reverse JV 0000396420: Transfer approp	1,125.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	96		01/31/2018/Transfer appropriation for the Cafeteri	-1,125.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	115	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,144.13		
03/08/2018	GL_BD_JRNL	0000398519	155		02/28/2018/Transfer appropriation for the Cafeteri	-1,144.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	116	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,144.14		
04/10/2018	GL_BD_JRNL	0000400034	135		03/31/2018/Transfer appropriation for the Cafeteri	-1,145.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.82	-3,414.00	0.00	-3,413.18	
Number of Transactions 38						Fund	Totals 1000s	-3,433.22	-3,414.00	0.00	19.22
Number of Transactions 38						Resource	Totals 53100	-3,433.22	-3,414.00	0.00	19.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	60101	4301	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
01/17/2018	REQ_PREENC	REQ381294	1		Apple, Inc./128620/APPLECARE REPAIR AGREEMENT (ARA	0.00	140.00	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381294	2		Apple, Inc./128620/SDUSD IMAGING SERVICE D2371LL/A	0.00	12.55	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381294	3		Apple, Inc./128620/SDUSD INSTALLATION DELIVERY SER	0.00	62.70	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381294	4		Apple, Inc./128620/SDUSD LASER ENGRAVING D4455LL/A	0.00	18.70	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381294	5		Apple, Inc./128620/CA E-WASTE FEE APPLE < 15 INCH	0.00	5.00	0.00	0.00		
01/24/2018	PO_POENC	0000323570	1	RREQ381294	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	140.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	60101	4301	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	PO_POENC	0000323570	1	RREQ381294	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	-140.00	0.00	0.00	
01/24/2018	PO_POENC	0000323570	2	RREQ381294	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00	
01/24/2018	PO_POENC	0000323570	2	RREQ381294	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00	
01/24/2018	PO_POENC	0000323570	3	RREQ381294	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	62.70	0.00	
01/24/2018	PO_POENC	0000323570	3	RREQ381294	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	-62.70	0.00	0.00	
01/24/2018	PO_POENC	0000323570	4	RREQ381294	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	18.70	0.00	
01/24/2018	PO_POENC	0000323570	4	RREQ381294	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	-18.70	0.00	0.00	
01/24/2018	PO_POENC	0000323570	5	RREQ381294	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00	
01/24/2018	PO_POENC	0000323570	5	RREQ381294	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	-5.00	0.00	0.00	
02/07/2018	AP_VOUCHER	01000359	1	P0000323570	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	140.00	
02/07/2018	AP_VOUCHER	01000359	1	P0000323570	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-140.00	0.00	
02/07/2018	AP_VOUCHER	01000359	2	P0000323570	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	12.55	
02/07/2018	AP_VOUCHER	01000359	2	P0000323570	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-12.55	0.00	
02/07/2018	AP_VOUCHER	01000359	3	P0000323570	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	62.70	
02/07/2018	AP_VOUCHER	01000359	3	P0000323570	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-62.70	0.00	
02/07/2018	AP_VOUCHER	01000359	4	P0000323570	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	20.15	
02/07/2018	AP_VOUCHER	01000359	4	P0000323570	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-18.70	0.00	
02/27/2018	AP_VOUCHER	01003989	1	P0000323570	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	5.00	
02/27/2018	AP_VOUCHER	01003989	1	P0000323570	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-5.00	0.00	
Number of Transactions 25						Totals	-240.40	0.00	0.00	240.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	60101	4491	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/17/2018	REQ_PREENC	REQ381294	6		APPLE-002/128620/COMPUTER APPLE MACBOOK AIR 13 INC	0.00	822.05	0.00	0.00	
01/24/2018	PO_POENC	0000323570	6	RREQ381294	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 128GB	0.00	0.00	885.76	0.00	
01/24/2018	PO_POENC	0000323570	6	RREQ381294	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 128GB	0.00	-822.05	0.00	0.00	
02/27/2018	AP_VOUCHER	01003989	2	P0000323570	APPLE-002/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	0.00	885.76	
02/27/2018	AP_VOUCHER	01003989	2	P0000323570	APPLE-002/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	-885.76	0.00	
Number of Transactions 5						Totals	-885.76	0.00	0.00	885.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0291	60101	5100	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	60101	5100	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995392	1	P0000316967	HARMONIUM/Wegeforth PrimeTime Program Se		0.00	0.00	0.00	9,158.05	
01/09/2018	AP_VOUCHER	00995392	1	P0000316967	HARMONIUM/Wegeforth PrimeTime Program Se		0.00	0.00	-9,158.05	0.00	
01/29/2018	AP_VOUCHER	00998875	1	P0000316967	HARMONIUM/Wegeforth PrimeTime Program Se		0.00	0.00	-7,639.31	0.00	
01/29/2018	AP_VOUCHER	00998875	1	P0000316967	HARMONIUM/Wegeforth PrimeTime Program Se		0.00	0.00	0.00	7,639.31	
02/27/2018	AP_VOUCHER	01004032	1	P0000316967	HARMONIUM/Wegeforth PrimeTime Program Se		0.00	0.00	0.00	13,690.13	
02/27/2018	AP_VOUCHER	01004032	1	P0000316967	HARMONIUM/Wegeforth PrimeTime Program Se		0.00	0.00	-13,690.13	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-30,487.49	30,487.49

Number of Transactions 36						Fund	Totals 0000s	-1,126.16	0.00	0.00	-30,487.49	31,613.65
Number of Transactions 36						Resource	Totals 60101	-1,126.16	0.00	0.00	-30,487.49	31,613.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	60102	1157	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	138	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	704.35	
02/27/2018	GL_JOURNAL	PAY0397911	1285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	243.23	
03/07/2018	GL_JOURNAL	PAY0398455	145	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,626.04	
04/03/2018	GL_JOURNAL	PAY0399498	1280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	241.21	
04/06/2018	GL_JOURNAL	PAY0399844	127	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	431.02	
Number of Transactions 5						Totals	-3,245.85	0.00	0.00	0.00	3,245.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0291	60102	1192	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	1123	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	47.72	
Number of Transactions 1						Totals	-47.72	0.00	0.00	0.00	47.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	60102	3101	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3736	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	101.64
02/27/2018	GL_JOURNAL	PAY0397911	9241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.10
03/07/2018	GL_JOURNAL	PAY0398455	3286	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	241.53
04/03/2018	GL_JOURNAL	PAY0399498	9305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.81
04/06/2018	GL_JOURNAL	PAY0399844	2891	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	62.20
Number of Transactions 5						Totals	-475.28	0.00	0.00	475.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	60102	3301	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5763	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	10.21
02/27/2018	GL_JOURNAL	PAY0397911	14644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.54
03/07/2018	GL_JOURNAL	PAY0398455	5005	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	24.28
04/03/2018	GL_JOURNAL	PAY0399498	14726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.51
04/06/2018	GL_JOURNAL	PAY0399844	4420	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.24
Number of Transactions 5						Totals	-47.78	0.00	0.00	47.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	60102	3501	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8619	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	32154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	7525	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.84
04/03/2018	GL_JOURNAL	PAY0399498	32361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PAY0399844	6730	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.22
Number of Transactions 5						Totals	-1.65	0.00	0.00	1.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	60102	3601	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2608	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	19.65

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	60102	3601	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	2777	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.33		
03/08/2018	GL_JOURNAL	PWC0398498	2778	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.79		
03/08/2018	GL_JOURNAL	PWC0398498	2779	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	45.37		
04/06/2018	GL_JOURNAL	PWC0399857	2631	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.03		
04/06/2018	GL_JOURNAL	PWC0399857	2630	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.73		
Number of Transactions 6						Totals	-91.90	0.00	0.00	91.90	
Number of Transactions 27						Fund	Totals 0000s	-3,910.18	0.00	0.00	3,910.18
Number of Transactions 27						Resource	Totals 60102	-3,910.18	0.00	0.00	3,910.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	62640	1192	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.85		
03/07/2018	GL_JOURNAL	PAY0398455	1122	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	787.85		
Number of Transactions 2						Totals	-1,575.70	0.00	0.00	1,575.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	62640	3101	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	96.81		
03/07/2018	GL_JOURNAL	PAY0398455	3285	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	90.95		
Number of Transactions 2						Totals	-187.76	0.00	0.00	187.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	62640	3301	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.17		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	62640	3301	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5004	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.44	
Number of Transactions 2					Totals	-32.61	0.00	0.00	32.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	62640	3501	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.36	
03/07/2018	GL_JOURNAL	PAY0398455	7524	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 2					Totals	-0.75	0.00	0.00	0.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	62640	3601	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2609	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	2780	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	
Number of Transactions 2					Totals	-43.96	0.00	0.00	43.96	
Number of Transactions 10					Fund	Totals 0000s	-1,840.78	0.00	0.00	1,840.78
Number of Transactions 10					Resource	Totals 62640	-1,840.78	0.00	0.00	1,840.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	1107	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395756	24	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	3,106.17	
01/23/2018	GL_JOURNAL	SAL0395756	17	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	4,465.12	
01/31/2018	GL_JOURNAL	PAY0396130	513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,378.92	
01/31/2018	GL_JOURNAL	PAY0396130	514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17,021.63	
02/27/2018	GL_JOURNAL	PAY0397911	517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,378.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	65003	1107	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17,021.63	
04/03/2018	GL_JOURNAL	PAY0399498	516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,378.92	
04/03/2018	GL_JOURNAL	PAY0399498	517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17,021.63	
Number of Transactions 8						Totals	-86,772.94	0.00	0.00	86,772.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	65003	1162	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	743	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14	
02/27/2018	GL_JOURNAL	PAY0397911	1846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	1837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 3						Totals	-945.42	0.00	0.00	945.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	65003	2101	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,726.47	
01/31/2018	GL_JOURNAL	PAY0396130	3459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,404.96	
02/27/2018	GL_JOURNAL	PAY0397911	3944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,726.47	
02/27/2018	GL_JOURNAL	PAY0397911	3945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,404.96	
04/03/2018	GL_JOURNAL	PAY0399498	3988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,404.96	
04/03/2018	GL_JOURNAL	PAY0399498	3987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,726.47	
Number of Transactions 6						Totals	-18,394.29	0.00	0.00	18,394.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	65003	2151	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1838	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	314.91	
02/07/2018	GL_JOURNAL	PAY0396623	1839	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	153.44	
02/27/2018	GL_JOURNAL	PAY0397911	4502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-76.72	
03/07/2018	GL_JOURNAL	PAY0398455	1569	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	78.96	
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	2151	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1570	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-19.74
04/03/2018	GL_JOURNAL	PAY0399498	4546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.74
04/06/2018	GL_JOURNAL	PAY0399844	1395	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	76.72
Number of Transactions 7						Totals	-547.31	0.00	0.00	547.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	2165	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	201.60
02/07/2018	GL_JOURNAL	PAY0396623	2140	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-302.40
Number of Transactions 2						Totals	100.80	0.00	0.00	-100.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3101	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,456.22
02/07/2018	GL_JOURNAL	PAY0396623	3735	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.47
02/27/2018	GL_JOURNAL	PAY0397911	9240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,456.22
04/03/2018	GL_JOURNAL	PAY0399498	9304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,478.95
Number of Transactions 5						Totals	-7,459.60	0.00	0.00	7,459.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3201	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395756	18	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021		0.00	0.00	0.00	693.48
01/23/2018	GL_JOURNAL	SAL0395756	25	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021		0.00	0.00	0.00	482.42
01/31/2018	GL_JOURNAL	PAY0396130	9524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,456.64
02/27/2018	GL_JOURNAL	PAY0397911	10589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,456.64
04/03/2018	GL_JOURNAL	PAY0399498	10667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,456.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3201	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5
Totals -5,545.82 0.00 0.00 0.00 5,545.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	65003	3202	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	10780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	684.14
01/31/2018	GL_JOURNAL	PAY0396130	10778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	268.14
02/27/2018	GL_JOURNAL	PAY0397911	11890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	684.14
02/27/2018	GL_JOURNAL	PAY0397911	11888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	268.14
04/03/2018	GL_JOURNAL	PAY0399498	11968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	684.14
04/03/2018	GL_JOURNAL	PAY0399498	11966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	268.14

Number of Transactions 6
Totals -2,856.84 0.00 0.00 0.00 2,856.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	65003	3301	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/23/2018	GL_JOURNAL	SAL0395756	19	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	276.83
01/23/2018	GL_JOURNAL	SAL0395756	20	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	64.75
01/23/2018	GL_JOURNAL	SAL0395756	26	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	192.58
01/23/2018	GL_JOURNAL	SAL0395756	27	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	45.04
01/31/2018	GL_JOURNAL	PAY0396130	13300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	717.53
01/31/2018	GL_JOURNAL	PAY0396130	13301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	247.11
02/07/2018	GL_JOURNAL	PAY0396623	5762	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	14642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	722.11
02/27/2018	GL_JOURNAL	PAY0397911	14643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	247.11
04/03/2018	GL_JOURNAL	PAY0399498	14724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	717.54
04/03/2018	GL_JOURNAL	PAY0399498	14725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	251.66

Number of Transactions 11
Totals -3,486.83 0.00 0.00 0.00 3,486.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	65003	3302	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	65003	3302	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.42	
01/31/2018	GL_JOURNAL	PAY0396130	15954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	132.07	
01/31/2018	GL_JOURNAL	PAY0396130	15956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	336.98	
02/07/2018	GL_JOURNAL	PAY0396623	7157	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-23.13	
02/07/2018	GL_JOURNAL	PAY0396623	7158	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	24.09	
02/07/2018	GL_JOURNAL	PAY0396623	7159	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.74	
02/27/2018	GL_JOURNAL	PAY0397911	17513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	132.08	
02/27/2018	GL_JOURNAL	PAY0397911	17515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	331.13	
03/07/2018	GL_JOURNAL	PAY0398455	6231	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-1.51	
03/07/2018	GL_JOURNAL	PAY0398455	6230	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.04	
04/03/2018	GL_JOURNAL	PAY0399498	17638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	132.08	
04/03/2018	GL_JOURNAL	PAY0399498	17640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	338.50	
04/06/2018	GL_JOURNAL	PAY0399844	5599	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.87	
Number of Transactions 13						Totals	-1,441.36	0.00	0.00	0.00	1,441.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0291	65003	3421	01000	2018							
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	0.00	122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	65003	3431	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	20130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3431	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	21918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3441	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	22190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-1,123.20	0.00	0.00	1,123.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3451	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.92	
01/31/2018	GL_JOURNAL	PAY0396130	24042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	25676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0291	65003	3461	01000	2018				
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,074.80
01/31/2018	GL_JOURNAL	PAY0396130	26097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,351.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/20/2018
Run Time 14:00:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3461	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	27738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,074.80
02/27/2018	GL_JOURNAL	PAY0397911	27739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,351.20
04/03/2018	GL_JOURNAL	PAY0399498	27913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,351.20
04/03/2018	GL_JOURNAL	PAY0399498	27912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,074.80
Number of Transactions 6						Totals	-28,278.00	0.00	0.00	28,278.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3471	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	27922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,394.40
02/27/2018	GL_JOURNAL	PAY0397911	29556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,394.40
02/27/2018	GL_JOURNAL	PAY0397911	29554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	29741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,394.40
04/03/2018	GL_JOURNAL	PAY0399498	29739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20
Number of Transactions 6						Totals	-6,274.80	0.00	0.00	6,274.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3501	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395756	21	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	2.23
01/23/2018	GL_JOURNAL	SAL0395756	28	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	1.55
01/31/2018	GL_JOURNAL	PAY0396130	30312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.69
01/31/2018	GL_JOURNAL	PAY0396130	30313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.51
02/07/2018	GL_JOURNAL	PAY0396623	8618	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	32152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.85
02/27/2018	GL_JOURNAL	PAY0397911	32153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.52
04/03/2018	GL_JOURNAL	PAY0399498	32360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.66
04/03/2018	GL_JOURNAL	PAY0399498	32359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.70
Number of Transactions 9						Totals	-43.87	0.00	0.00	43.87

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3502	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.10
01/31/2018	GL_JOURNAL	PAY0396130	32964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.86
01/31/2018	GL_JOURNAL	PAY0396130	32966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.20
02/07/2018	GL_JOURNAL	PAY0396623	10010	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.15
02/07/2018	GL_JOURNAL	PAY0396623	10011	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	10012	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	35024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.86
02/27/2018	GL_JOURNAL	PAY0397911	35026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.17
03/07/2018	GL_JOURNAL	PAY0398455	8741	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8742	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.01
04/03/2018	GL_JOURNAL	PAY0399498	35276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.21
04/03/2018	GL_JOURNAL	PAY0399498	35274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.86
04/06/2018	GL_JOURNAL	PAY0399844	7902	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 13						Totals	-9.42	0.00	0.00	9.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3601	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395756	29	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	86.66
01/23/2018	GL_JOURNAL	SAL0395756	22	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	124.58
02/08/2018	GL_JOURNAL	PWC0396644	2612	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	474.90
02/08/2018	GL_JOURNAL	PWC0396644	2610	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	261.67
02/08/2018	GL_JOURNAL	PWC0396644	2611	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2781	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2782	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	261.67
03/08/2018	GL_JOURNAL	PWC0398498	2783	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	474.90
04/06/2018	GL_JOURNAL	PWC0399857	2634	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	474.90
04/06/2018	GL_JOURNAL	PWC0399857	2632	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	261.67
04/06/2018	GL_JOURNAL	PWC0399857	2633	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
Number of Transactions 11						Totals	-2,447.32	0.00	0.00	2,447.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3602	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN92PRD
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Tran Type: All Types

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Run Date 04/20/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	65003	3602	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7472	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.17	
02/08/2018	GL_JOURNAL	PWC0396644	7473	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.28	
02/08/2018	GL_JOURNAL	PWC0396644	7474	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	122.90	
02/08/2018	GL_JOURNAL	PWC0396644	7469	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-8.44	
02/08/2018	GL_JOURNAL	PWC0396644	7470	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62	
02/08/2018	GL_JOURNAL	PWC0396644	7471	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	7733	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.20	
03/08/2018	GL_JOURNAL	PWC0398498	7734	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.17	
03/08/2018	GL_JOURNAL	PWC0398498	7735	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-2.14	
03/08/2018	GL_JOURNAL	PWC0398498	7736	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-0.55	
03/08/2018	GL_JOURNAL	PWC0398498	7737	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	122.90	
04/06/2018	GL_JOURNAL	PWC0399857	7577	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.17	
04/06/2018	GL_JOURNAL	PWC0399857	7578	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.55	
04/06/2018	GL_JOURNAL	PWC0399857	7579	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.14	
04/06/2018	GL_JOURNAL	PWC0399857	7580	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	122.90	
Number of Transactions 15						Totals	-525.66	0.00	0.00	525.66

DeptID	Resource	Account	Fund	Budget Period						
0291	65003	3701	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395756	23	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	3.26	
01/23/2018	GL_JOURNAL	SAL0395756	30	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	22.67	
02/07/2018	GL_JOURNAL	PRM0396641	1238	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	124.26	
02/07/2018	GL_JOURNAL	PRM0396641	1237	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	68.47	
03/08/2018	GL_JOURNAL	PRM0398496	1204	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	68.47	
03/08/2018	GL_JOURNAL	PRM0398496	1205	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	124.26	
04/06/2018	GL_JOURNAL	PRM0399856	1208	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	68.47	
04/06/2018	GL_JOURNAL	PRM0399856	1209	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	124.26	
Number of Transactions 8						Totals	-604.12	0.00	0.00	604.12

DeptID	Resource	Account	Fund	Budget Period					
0291	65003	3702	01000	2018					
DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3702	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3644	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.50
02/07/2018	GL_JOURNAL	PRM0396641	3645	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.83
03/08/2018	GL_JOURNAL	PRM0398496	3526	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.50
03/08/2018	GL_JOURNAL	PRM0398496	3527	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.83
04/06/2018	GL_JOURNAL	PRM0399856	3531	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.50
04/06/2018	GL_JOURNAL	PRM0399856	3532	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.83
Number of Transactions 6						Totals	-15.99	0.00	0.00	15.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3985	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	24.07
01/31/2018	GL_JOURNAL	PAY0396130	35327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.36
02/27/2018	GL_JOURNAL	PAY0397911	37481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.36
02/27/2018	GL_JOURNAL	PAY0397911	37482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.07
04/03/2018	GL_JOURNAL	PAY0399498	37749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.36
04/03/2018	GL_JOURNAL	PAY0399498	37750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.07
Number of Transactions 6						Totals	-112.29	0.00	0.00	112.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0291	65003	3995	01000	2018					
	DeptID 0291 - Wegeforth Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.00
01/31/2018	GL_JOURNAL	PAY0396130	37212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.11
02/27/2018	GL_JOURNAL	PAY0397911	39355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.00
02/27/2018	GL_JOURNAL	PAY0397911	39357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.11
04/03/2018	GL_JOURNAL	PAY0399498	39634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.11
04/03/2018	GL_JOURNAL	PAY0399498	39632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.00
Number of Transactions 6						Totals	-21.33	0.00	0.00	21.33

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

Report ID: SDGL8005 - FIN92PRD
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 176						Fund	Totals 0000s	-168,020.97	0.00	0.00	0.00	168,020.97
Number of Transactions 176						Resource	Totals 65003	-168,020.97	0.00	0.00	0.00	168,020.97
DeptID	Resource	Account	Fund	Budget Period								
0291	95477	4301	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund												
12/01/2017	PO_POENC	0000321369	1	RREQ378783	OKAPI EDUC-001/Item# HOK FSEE1 - FSTL Early Emerge	0.00	0.00	0.00	2,990.00	0.00		
12/01/2017	PO_POENC	0000321369	1	RREQ378783	OKAPI EDUC-001/Item# HOK FSEE1 - FSTL Early Emerge	0.00	0.00	0.00	-0.01	0.00		
12/01/2017	PO_POENC	0000321369	1	RREQ378783	OKAPI EDUC-001/Item# HOK FSEE1 - FSTL Early Emerge	0.00	0.00	0.00	-2,990.00	0.00		
12/01/2017	PO_POENC	0000321369	2	RREQ378783	OKAPI EDUC-001/Item# HOK FSEM2 - FSTL Emergent Com	0.00	0.00	0.00	2,880.00	0.00		
12/01/2017	PO_POENC	0000321369	2	RREQ378783	OKAPI EDUC-001/Item# HOK FSEM2 - FSTL Emergent Com	0.00	0.00	0.00	0.00	0.00		
12/01/2017	PO_POENC	0000321369	2	RREQ378783	OKAPI EDUC-001/Item# HOK FSEM2 - FSTL Emergent Com	0.00	0.00	0.00	-2,880.00	0.00		
12/01/2017	PO_POENC	0000321369	3	RREQ378783	OKAPI EDUC-001/Item# HOK FSEA3 - FSTL Early Comple	0.00	0.00	0.00	2,880.00	0.00		
12/01/2017	PO_POENC	0000321369	3	RREQ378783	OKAPI EDUC-001/Item# HOK FSEA3 - FSTL Early Comple	0.00	0.00	0.00	0.00	0.00		
12/01/2017	PO_POENC	0000321369	3	RREQ378783	OKAPI EDUC-001/Item# HOK FSEA3 - FSTL Early Comple	0.00	0.00	0.00	-2,880.00	0.00		
12/01/2017	PO_POENC	0000321369	4	RREQ378783	OKAPI EDUC-001/Item# HOK FSTR4 - FSTL Transitional	0.00	0.00	0.00	1,440.00	0.00		
12/01/2017	PO_POENC	0000321369	4	RREQ378783	OKAPI EDUC-001/Item# HOK FSTR4 - FSTL Transitional	0.00	0.00	0.00	0.00	0.00		
12/01/2017	PO_POENC	0000321369	4	RREQ378783	OKAPI EDUC-001/Item# HOK FSTR4 - FSTL Transitional	0.00	0.00	0.00	-1,440.00	0.00		
12/01/2017	PO_POENC	0000321369	5	RREQ378783	OKAPI EDUC-001/Item# HOK FSFL6 - FSTL Fluent Compl	0.00	0.00	0.00	1,950.00	0.00		
12/01/2017	PO_POENC	0000321369	5	RREQ378783	OKAPI EDUC-001/Item# HOK FSFL6 - FSTL Fluent Compl	0.00	0.00	0.00	0.00	0.00		
12/01/2017	PO_POENC	0000321369	5	RREQ378783	OKAPI EDUC-001/Item# HOK FSFL6 - FSTL Fluent Compl	0.00	0.00	0.00	-1,950.00	0.00		
12/01/2017	PO_POENC	0000321369	6	RREQ378783	OKAPI EDUC-001/Special FREE SHIPPING	0.00	0.00	0.00	0.00	0.00		
12/01/2017	PO_POENC	0000321369	6	RREQ378783	OKAPI EDUC-001/Special FREE SHIPPING	0.00	0.00	0.00	0.00	0.00		
12/01/2017	PO_POENC	0000321369	6	RREQ378783	OKAPI EDUC-001/Special FREE SHIPPING	0.00	0.00	0.00	0.00	0.00		
12/01/2017	PO_POENC	0000321369	7	RREQ378783	OKAPI EDUC-001/San Diego County Sales Tax	0.00	0.00	0.00	940.86	0.00		
12/01/2017	PO_POENC	0000321369	7	RREQ378783	OKAPI EDUC-001/San Diego County Sales Tax	0.00	0.00	0.00	0.00	0.00		
12/01/2017	PO_POENC	0000321369	7	RREQ378783	OKAPI EDUC-001/San Diego County Sales Tax	0.00	0.00	0.00	-940.86	0.00		
01/03/2018	AP_VOUCHER	00994095	1	P0000321369	OKAPI EDUC-001/Item# HOK FSEE1 - FSTL Early E	0.00	0.00	0.00	0.00	2,989.99		
01/03/2018	AP_VOUCHER	00994095	1	P0000321369	OKAPI EDUC-001/Item# HOK FSEE1 - FSTL Early E	0.00	0.00	0.00	-2,989.99	0.00		
01/03/2018	AP_VOUCHER	00994095	2	P0000321369	OKAPI EDUC-001/Item# HOK FSEM2 - FSTL Emergen	0.00	0.00	0.00	0.00	2,880.00		
01/03/2018	AP_VOUCHER	00994095	2	P0000321369	OKAPI EDUC-001/Item# HOK FSEM2 - FSTL Emergen	0.00	0.00	0.00	-2,880.00	0.00		
01/03/2018	AP_VOUCHER	00994095	3	P0000321369	OKAPI EDUC-001/Item# HOK FSEA3 - FSTL Early C	0.00	0.00	0.00	0.00	2,880.00		
01/03/2018	AP_VOUCHER	00994095	3	P0000321369	OKAPI EDUC-001/Item# HOK FSEA3 - FSTL Early C	0.00	0.00	0.00	-2,880.00	0.00		
01/03/2018	AP_VOUCHER	00994095	4	P0000321369	OKAPI EDUC-001/Item# HOK FSTR4 - FSTL Transit	0.00	0.00	0.00	0.00	1,440.00		
01/03/2018	AP_VOUCHER	00994095	4	P0000321369	OKAPI EDUC-001/Item# HOK FSTR4 - FSTL Transit	0.00	0.00	0.00	-1,440.00	0.00		
01/03/2018	AP_VOUCHER	00994095	5	P0000321369	OKAPI EDUC-001/Item# HOK FSFL6 - FSTL Fluent	0.00	0.00	0.00	0.00	1,950.00		
01/03/2018	AP_VOUCHER	00994095	5	P0000321369	OKAPI EDUC-001/Item# HOK FSFL6 - FSTL Fluent	0.00	0.00	0.00	-1,950.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0291	95477	4301	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund												
01/03/2018	AP_VOUCHER	00994095	6	P0000321369	OKAPI EDUC-001/Special FREE SHIPPING	0.00	0.00	0.00	0.00			
01/03/2018	AP_VOUCHER	00994095	6	P0000321369	OKAPI EDUC-001/Special FREE SHIPPING	0.00	0.00	0.00	0.00			
01/03/2018	AP_VOUCHER	00994095	7	P0000321369	OKAPI EDUC-001/San Diego County Sales Tax	0.00	0.00	0.00	940.86			
01/03/2018	AP_VOUCHER	00994095	7	P0000321369	OKAPI EDUC-001/San Diego County Sales Tax	0.00	0.00	-940.86	0.00			
02/01/2018	REQ_PREENC	REQ382833	1		Okapi Educational Publishing Inc/140988/HOK FSEF-A	0.00	610.00	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382833	2		Okapi Educational Publishing Inc/140988/Quote #467	0.00	36.35	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382833	3		Okapi Educational Publishing Inc/140988/SAN DIEGO	0.00	47.28	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382833	3		Okapi Educational Publishing Inc/140988/SAN DIEGO	0.00	-47.28	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382849	1		Booksource/140988/Booksource Book Baskets	0.00	32.20	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382849	2		Booksource/140988/SALES TAX	0.00	2.57	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382849	2		Booksource/140988/SALES TAX	0.00	-2.57	0.00	0.00			
02/02/2018	PO_POENC	0000324256	1	RREQ382833	OKAPI EDUC-001/HOK FSEF-ADD Flying Start Early Flu	0.00	-610.00	0.00	0.00			
02/02/2018	PO_POENC	0000324256	2	RREQ382833	OKAPI EDUC-001/SHIPPING (REDUCED) 6%	0.00	0.00	36.35	0.00			
02/02/2018	PO_POENC	0000324256	2	RREQ382833	OKAPI EDUC-001/SHIPPING (REDUCED) 6%	0.00	-36.35	0.00	0.00			
02/02/2018	PO_POENC	0000324256	1	RREQ382833	OKAPI EDUC-001/HOK FSEF-ADD Flying Start Early Flu	0.00	0.00	657.28	0.00			
02/02/2018	PO_POENC	0000324219	1	RREQ382849	BOOKSOURCE, TH/Booksource Book Baskets	0.00	0.00	34.70	0.00			
02/02/2018	PO_POENC	0000324219	1	RREQ382849	BOOKSOURCE, TH/Booksource Book Baskets	0.00	-32.20	0.00	0.00			
03/02/2018	AP_VOUCHER	01004628	1	P0000324256	OKAPI EDUC-001/HOK FSEF-ADD Flying Start Earl	0.00	0.00	0.00	657.28			
03/02/2018	AP_VOUCHER	01004628	1	P0000324256	OKAPI EDUC-001/HOK FSEF-ADD Flying Start Earl	0.00	0.00	-657.28	0.00			
03/02/2018	AP_VOUCHER	01004628	2	P0000324256	OKAPI EDUC-001/SHIPPING (REDUCED) 6%	0.00	0.00	0.00	36.35			
03/02/2018	AP_VOUCHER	01004628	2	P0000324256	OKAPI EDUC-001/SHIPPING (REDUCED) 6%	0.00	0.00	-36.35	0.00			
03/06/2018	AP_VOUCHER	01005151	1	P0000324219	BOOKSOURCE, TH/Booksource Book Baskets	0.00	0.00	0.00	34.70			
03/06/2018	AP_VOUCHER	01005151	1	P0000324219	BOOKSOURCE, TH/Booksource Book Baskets	0.00	0.00	-34.70	0.00			
Number of Transactions 54						Totals	-728.32	0.00	0.00	-13,080.86	13,809.18	
Number of Transactions 54						Fund	Totals 0000s	-728.32	0.00	0.00	-13,080.86	13,809.18
Number of Transactions 54						Resource	Totals 95477	-728.32	0.00	0.00	-13,080.86	13,809.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0291	96000	5735	01000	2018								
DeptID 0291 - Wegeforth Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL JOURNAL	0000396439	309	34124	01/31/2018/Field Trips: January 2018/Wegeforth-R.H	0.00	0.00	0.00	210.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0291	96000	5735	01000	2018						
DeptID 0291 - Wegeforth Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/01/2018	GL_JOURNAL	0000398143	281	33777	02/28/2018/Field Trips: February 2018/Wegeforth-Mi	0.00		0.00	0.00	420.00
03/01/2018	GL_JOURNAL	0000398143	282	34143	02/28/2018/Field Trips: February 2018/Wegeforth-Ti	0.00		0.00	0.00	445.00
Number of Transactions 3						Totals	-1,075.00	0.00	0.00	1,075.00
Number of Transactions 3						Fund Totals 0000s	-1,075.00	0.00	0.00	1,075.00
Number of Transactions 3						Resource Totals 96000	-1,075.00	0.00	0.00	1,075.00
Number of Transactions 1,526						DeptID Totals 0291	-602,856.03	-4,975.00	25.92	641,236.91
Number of Transactions 1,526						Report Totals	-602,856.03	-4,975.00	25.92	641,236.91

End of Report