

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0328' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

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>					
	0328	00000	1192	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2102	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	1354	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-472.71
02/27/2018	GL_JOURNAL	PAY0397911	2500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	286.16
03/07/2018	GL_JOURNAL	PAY0398455	1160	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,041.03
04/03/2018	GL_JOURNAL	PAY0399498	2508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-1,716.63
04/06/2018	GL_JOURNAL	PAY0399844	1012	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-276.90
Number of Transactions 6						Totals	-176.09	0.00	0.00	176.09

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>					
	0328	00000	1260	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	258		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	3238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	212.04
Number of Transactions 2						Totals	-212.04	0.00	0.00	212.04

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>					
	0328	00000	1957	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	214.62
02/07/2018	GL_JOURNAL	PAY0396623	1586	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	321.93
04/06/2018	GL_JOURNAL	PAY0399844	1183	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	420.31
Number of Transactions 3						Totals	-956.86	0.00	0.00	956.86

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>					
	0328	00000	2154	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	259		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	655.20
Number of Transactions 2						Totals	-655.20	0.00	0.00	655.20

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 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>					
	0328	00000	2451	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2691	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	766.81
03/07/2018	GL_JOURNAL	PAY0398455	2348	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	167.06
04/06/2018	GL_JOURNAL	PAY0399844	2109	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	691.74
Number of Transactions 3						Totals	-1,625.61	0.00	0.00	1,625.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00000	3101	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.74
01/31/2018	GL_JOURNAL	PAY0396130	8564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.97
02/07/2018	GL_JOURNAL	PAY0396623	3892	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-45.48
02/07/2018	GL_JOURNAL	PAY0396623	3891	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	46.45
03/07/2018	GL_JOURNAL	PAY0398455	3415	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	137.76
04/03/2018	GL_JOURNAL	PAY0399498	9606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-113.69
04/03/2018	GL_JOURNAL	PAY0399498	9603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
04/06/2018	GL_JOURNAL	PAY0399844	3027	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	58.06
04/06/2018	GL_JOURNAL	PAY0399844	3028	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.07
Number of Transactions 10						Totals	-191.48	0.00	0.00	191.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00000	3301	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13585	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	13581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.11
02/07/2018	GL_JOURNAL	PAY0396623	5948	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.67
02/07/2018	GL_JOURNAL	PAY0396623	5949	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-6.87
02/27/2018	GL_JOURNAL	PAY0397911	14960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.15
03/07/2018	GL_JOURNAL	PAY0398455	5151	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	29.58
04/03/2018	GL_JOURNAL	PAY0399498	15048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-24.88
04/03/2018	GL_JOURNAL	PAY0399498	15045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.08
04/06/2018	GL_JOURNAL	PAY0399844	4579	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00000	3301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	4580	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-4.02	
Number of Transactions 11						Totals	-19.48	0.00	0.00	19.48

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>					
	0328	00000	3302	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7311	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	58.67	
03/07/2018	GL_JOURNAL	PAY0398455	6360	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.77	
04/03/2018	GL_BD_JRNL	0000399531	262		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.12	
04/06/2018	GL_JOURNAL	PAY0399844	5732	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	52.92	
Number of Transactions 5						Totals	-174.48	0.00	0.00	174.48

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>					
	0328	00000	3501	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.11	
01/31/2018	GL_JOURNAL	PAY0396130	30597	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	8804	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PAY0396623	8805	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.24	
02/27/2018	GL_JOURNAL	PAY0397911	32470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.14	
03/07/2018	GL_JOURNAL	PAY0398455	7671	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.02	
04/03/2018	GL_BD_JRNL	0000399531	263		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.86	
04/03/2018	GL_JOURNAL	PAY0399498	32680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.10	
04/06/2018	GL_JOURNAL	PAY0399844	6889	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.22	
04/06/2018	GL_JOURNAL	PAY0399844	6890	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.14	
Number of Transactions 11						Totals	-0.68	0.00	0.00	0.68

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>				
	0328	00000	3502	01000	2018				
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0328	00000	3502	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10164	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.39
03/07/2018	GL_JOURNAL	PAY0398455	8871	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.09
04/03/2018	GL_BD_JRNL	0000399531	264		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	35568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.33
04/06/2018	GL_JOURNAL	PAY0399844	8035	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.35
Number of Transactions 5						Totals	-1.16	0.00	0.00	1.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00000	3601	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3184	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	3185	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	3186	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.99
02/08/2018	GL_JOURNAL	PWC0396644	3187	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.98
03/08/2018	GL_JOURNAL	PWC0398498	3356	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.98
03/08/2018	GL_JOURNAL	PWC0398498	3357	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	56.94
04/06/2018	GL_BD_JRNL	0000399860	68		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	3229	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-47.89
04/06/2018	GL_JOURNAL	PWC0399857	3230	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-7.73
04/06/2018	GL_JOURNAL	PWC0399857	3231	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.73
04/06/2018	GL_JOURNAL	PWC0399857	3232	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.92
Number of Transactions 11						Totals	-37.52	0.00	0.00	37.52

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	0328	00000	3602	01000	2018					
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02/08/2018	GL_JOURNAL	PWC0396644	8040	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.39
03/08/2018	GL_JOURNAL	PWC0398498	8278	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.66
04/06/2018	GL_BD_JRNL	0000399860	69		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	8122	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.28
04/06/2018	GL_JOURNAL	PWC0399857	8123	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.30

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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

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>							
0328	00000	3602	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-63.63	0.00	0.00	0.00	63.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00000	4301	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000271296	2	No REQ.	OFFICE DEPOT/Memorex(TM) CD-R Recordable Media Wit	0.00	0.00		-10.86	0.00	
07/17/2017	PO_POENC	0000271296	2	No REQ.	OFFICE DEPOT/Memorex(TM) CD-R Recordable Media Wit	0.00	0.00		-10.86	0.00	
07/17/2017	PO_POENC	0000271296	2	No REQ.	OFFICE DEPOT/Memorex(TM) CD-R Recordable Media Wit	0.00	0.00		10.86	0.00	
01/17/2018	AP_VOUCHER	00996386	1	P0000316831	IPEARL INC-001/mCover Cases for 11.6 Lenovo T	0.00	0.00		0.00	4,839.05	
01/17/2018	AP_VOUCHER	00996386	1	P0000316831	IPEARL INC-001/mCover Cases for 11.6 Lenovo T	0.00	0.00		-4,839.05	0.00	
01/17/2018	AP_VOUCHER	00996386	2	P0000316831	IPEARL INC-001/mCover cases for 11.6 Lenovo Y	0.00	0.00		0.00	4,839.05	
01/17/2018	AP_VOUCHER	00996386	2	P0000316831	IPEARL INC-001/mCover cases for 11.6 Lenovo Y	0.00	0.00		-4,839.05	0.00	
01/17/2018	AP_VOUCHER	00996386	3	P0000316831	IPEARL INC-001/Shipping / Handling	0.00	0.00		0.00	299.50	
01/17/2018	AP_VOUCHER	00996386	3	P0000316831	IPEARL INC-001/Shipping / Handling	0.00	0.00		-299.50	0.00	
01/30/2018	PO_POENC	0000323967	4	RREQ382578	STAPLES DC-001/Staples Disinfecting Wipes Value Pa	0.00	0.00		6.78	0.00	
01/30/2018	PO_POENC	0000323967	4	RREQ382578	STAPLES DC-001/Staples Disinfecting Wipes Value Pa	0.00	-6.29		0.00	0.00	
01/30/2018	PO_POENC	0000323967	5	RREQ382578	STAPLES DC-001/Paper Mate White Pearl Latex-Free P	0.00	0.00		18.49	0.00	
01/30/2018	PO_POENC	0000323967	5	RREQ382578	STAPLES DC-001/Paper Mate White Pearl Latex-Free P	0.00	-17.16		0.00	0.00	
01/30/2018	PO_POENC	0000323967	6	RREQ382578	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00		20.52	0.00	
01/30/2018	PO_POENC	0000323967	6	RREQ382578	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-19.04		0.00	0.00	
01/30/2018	PO_POENC	0000323967	7	RREQ382578	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	0.00		6.59	0.00	
01/30/2018	PO_POENC	0000323967	7	RREQ382578	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	-6.12		0.00	0.00	
01/30/2018	PO_POENC	0000323967	8	RREQ382578	STAPLES DC-001/Staples SPL-130 8-Digit Display Cal	0.00	0.00		22.30	0.00	
01/30/2018	PO_POENC	0000323967	8	RREQ382578	STAPLES DC-001/Staples SPL-130 8-Digit Display Cal	0.00	-20.70		0.00	0.00	
01/30/2018	PO_POENC	0000323967	9	RREQ382578	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00		4.05	0.00	
01/30/2018	PO_POENC	0000323967	9	RREQ382578	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-3.76		0.00	0.00	
01/30/2018	PO_POENC	0000323967	1	RREQ382578	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00		7.04	0.00	
01/30/2018	PO_POENC	0000323967	1	RREQ382578	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-6.53		0.00	0.00	
01/30/2018	PO_POENC	0000323967	2	RREQ382578	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00		32.81	0.00	
01/30/2018	PO_POENC	0000323967	2	RREQ382578	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-30.45		0.00	0.00	
01/30/2018	PO_POENC	0000323967	3	RREQ382578	STAPLES DC-001/Staples Electronics Duster 7oz. 2/P	0.00	0.00		22.52	0.00	
01/30/2018	PO_POENC	0000323967	3	RREQ382578	STAPLES DC-001/Staples Electronics Duster 7oz. 2/P	0.00	-20.90		0.00	0.00	
01/30/2018	REQ_PREENC	REQ382578	1		Staples Contract & Commercial Inc/139086/Staples C	0.00	6.53		0.00	0.00	
01/30/2018	REQ_PREENC	REQ382578	2		Staples Contract & Commercial Inc/139086/Staples N	0.00	30.45		0.00	0.00	
01/30/2018	REQ_PREENC	REQ382578	3		Staples Contract & Commercial Inc/139086/Staples E	0.00	20.90		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Account	Fund	Budget Period					
0328	00000	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	REQ_PREENC	REQ382578	4		Staples Contract & Commercial Inc/139086/Staples D	0.00	6.29	0.00	0.00
01/30/2018	REQ_PREENC	REQ382578	5		Staples Contract & Commercial Inc/139086/Paper Mat	0.00	17.16	0.00	0.00
01/30/2018	REQ_PREENC	REQ382578	6		Staples Contract & Commercial Inc/139086/Paper Mat	0.00	19.04	0.00	0.00
01/30/2018	REQ_PREENC	REQ382578	7		Staples Contract & Commercial Inc/139086/Staples R	0.00	6.12	0.00	0.00
01/30/2018	REQ_PREENC	REQ382578	8		Staples Contract & Commercial Inc/139086/Staples S	0.00	20.70	0.00	0.00
01/30/2018	REQ_PREENC	REQ382578	9		Staples Contract & Commercial Inc/139086/Staples H	0.00	3.76	0.00	0.00
02/02/2018	AP_VOUCHER	00999595	3	P0000323967	STAPLES DC-001/Staples Electronics Duster 7oz	0.00	0.00	0.00	22.52
02/02/2018	AP_VOUCHER	00999595	3	P0000323967	STAPLES DC-001/Staples Electronics Duster 7oz	0.00	0.00	-22.52	0.00
02/02/2018	AP_VOUCHER	00999595	5	P0000323967	STAPLES DC-001/Paper Mate White Pearl Latex-F	0.00	0.00	-18.49	0.00
02/02/2018	AP_VOUCHER	00999595	6	P0000323967	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	20.52
02/02/2018	AP_VOUCHER	00999595	5	P0000323967	STAPLES DC-001/Paper Mate White Pearl Latex-F	0.00	0.00	0.00	18.49
02/02/2018	AP_VOUCHER	00999595	6	P0000323967	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-20.52	0.00
02/02/2018	AP_VOUCHER	00999595	7	P0000323967	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	0.00	6.59
02/02/2018	AP_VOUCHER	00999595	7	P0000323967	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	-6.59	0.00
02/02/2018	AP_VOUCHER	00999595	8	P0000323967	STAPLES DC-001/Staples SPL-130 8-Digit Displa	0.00	0.00	0.00	22.30
02/02/2018	AP_VOUCHER	00999595	8	P0000323967	STAPLES DC-001/Staples SPL-130 8-Digit Displa	0.00	0.00	-22.30	0.00
02/02/2018	AP_VOUCHER	00999595	1	P0000323967	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	7.04
02/02/2018	AP_VOUCHER	00999595	1	P0000323967	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-7.04	0.00
02/02/2018	AP_VOUCHER	00999595	2	P0000323967	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	32.81
02/02/2018	AP_VOUCHER	00999595	2	P0000323967	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-32.81	0.00
02/02/2018	AP_VOUCHER	00999622	4	P0000323967	STAPLES DC-001/Staples Disinfecting Wipes Va	0.00	0.00	0.00	6.78
02/02/2018	AP_VOUCHER	00999622	4	P0000323967	STAPLES DC-001/Staples Disinfecting Wipes Va	0.00	0.00	-6.78	0.00
02/02/2018	REQ_PREENC	REQ383016	1		School Specialty Supply/139086/STICK NATURAL PACK	0.00	19.47	0.00	0.00
02/03/2018	AP_VOUCHER	00999840	9	P0000323967	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	4.05
02/03/2018	AP_VOUCHER	00999840	9	P0000323967	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-4.05	0.00
02/05/2018	PO_POENC	0000324285	1	RREQ383016	SCHOOL SPECIAL/STICK NATURAL PACK OF 1000	0.00	0.00	20.98	0.00
02/05/2018	PO_POENC	0000324285	1	RREQ383016	SCHOOL SPECIAL/STICK NATURAL PACK OF 1000	0.00	-19.47	0.00	0.00
02/15/2018	REQ_PREENC	REQ384311	1		School Specialty Supply/139086/HEADPHONES CALIFONE	0.00	2,085.00	0.00	0.00
02/15/2018	PO_POENC	0000325126	1	RREQ384311	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD	0.00	0.00	2,246.59	0.00
02/15/2018	PO_POENC	0000325126	1	RREQ384311	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD	0.00	-2,085.00	0.00	0.00
02/27/2018	AP_VOUCHER	01003698	1	P0000325126	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT	0.00	0.00	0.00	2,246.59
02/27/2018	AP_VOUCHER	01003698	1	P0000325126	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT	0.00	0.00	-2,246.59	0.00
03/06/2018	GL_JOURNAL	PCD0398338	262	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	134.02
03/09/2018	AP_VOUCHER	01005904	1	P0000316925	MAX INTERA-001/MAX EXPLORER BAG 2.0 11' - BLA	0.00	0.00	0.00	8,233.18
03/09/2018	AP_VOUCHER	01005904	1	P0000316925	MAX INTERA-001/MAX EXPLORER BAG 2.0 11' - BLA	0.00	0.00	-8,233.18	0.00
03/09/2018	AP_VOUCHER	01005904	2	P0000316925	MAX INTERA-001/SHIPPING	0.00	0.00	0.00	90.00
03/09/2018	AP_VOUCHER	01005904	2	P0000316925	MAX INTERA-001/SHIPPING	0.00	0.00	-90.00	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>						
	0328	00000	4301	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 67						Totals	-2,531.83	0.00	0.00	-18,290.66	20,822.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00000	5614	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	170	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,061.40	
02/23/2018	GL_JOURNAL	0000397766	170	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,157.90	
03/19/2018	GL_JOURNAL	0000399076	169	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,223.53	
Number of Transactions 3						Totals	-3,442.83	0.00	0.00	0.00	3,442.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00000	5733	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/30/2018	GL_BD_JRNL	0000396115	1		01/30/2018/Open zero budget string/	0.00	0.00	0.00	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382831	1		DD Office Products Inc/139086/PAPER XEROGRAPHIC 8-	0.00	3,164.00	0.00	0.00	0.00	
02/06/2018	CM_TRNXTN	0000007640	23819		000000000000007640 RREQ382831 PAPER XEROGRAPHIC 8	0.00	-3,164.00	0.00	0.00	0.00	
02/06/2018	CM_TRNXTN	0000007640	23819		000000000000007640 RREQ382831 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	3,164.00	
Number of Transactions 4						Totals	-3,164.00	0.00	0.00	0.00	3,164.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00000	5915	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	129	8586930829	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.30	
02/02/2018	GL_JOURNAL	0000396319	130	8586931758	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.30	
02/02/2018	GL_JOURNAL	0000396319	131	8586937480	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.30	
02/02/2018	GL_JOURNAL	0000396319	132	8586938817	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.30	
02/02/2018	GL_JOURNAL	0000396319	128	8585789481	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.76	
02/02/2018	GL_JOURNAL	0000396325	128	8585789481	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.01	
02/02/2018	GL_JOURNAL	0000396325	129	8586930829	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.33	
02/02/2018	GL_JOURNAL	0000396325	130	8586931758	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.33	
02/02/2018	GL_JOURNAL	0000396325	131	8586937480	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.61	

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

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	
DeptID	Resource	Account	Fund	Budget Period						
0328	00000	5915	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	132	8586938817	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.33	
03/08/2018	REQ_PREENC	REQ386127	1		Trucomm SBS Inc/139086/TRUCOMM VOICEMAIL SYSTEM	0.00	899.00	0.00	0.00	
03/12/2018	PO_POENC	0000326600	1	RREQ386127	TRUCOMM SB-001/TRUCOMM VOICEMAIL SYSTEM	0.00	-899.00	0.00	0.00	
03/12/2018	PO_POENC	0000326600	1	RREQ386127	TRUCOMM SB-001/TRUCOMM VOICEMAIL SYSTEM	0.00	0.00	968.67	0.00	
04/03/2018	GL_JOURNAL	TEL0399540	129	8585789481	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.93	
04/03/2018	GL_JOURNAL	TEL0399540	130	8586930829	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.35	
04/03/2018	GL_JOURNAL	TEL0399540	131	8586931758	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.35	
04/03/2018	GL_JOURNAL	TEL0399540	132	8586937480	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.44	
04/03/2018	GL_JOURNAL	TEL0399540	133	8586938817	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.35	
04/06/2018	GL_JOURNAL	0000399851	129	8585789481	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.93	
04/06/2018	GL_JOURNAL	0000399851	130	8586930829	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.35	
04/06/2018	GL_JOURNAL	0000399851	131	8586931758	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.35	
04/06/2018	GL_JOURNAL	0000399851	132	8586937480	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.44	
04/06/2018	GL_JOURNAL	0000399851	133	8586938817	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.35	
Number of Transactions 23						Totals	-1,361.08	0.00	968.67	392.41

Number of Transactions 171						Fund	Totals 0000s	-14,613.97	0.00	0.00	-17,321.99	31,935.96
Number of Transactions 171						Resource	Totals 00000	-14,613.97	0.00	0.00	-17,321.99	31,935.96

DeptID	Resource	Account	Fund	Budget Period							
0328	00001	2401	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	639.72		
02/01/2018	GL_BD_JRNL	0000396271	2468		01/31/2018/Transfer of appropriations to align Bud	-136.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	6560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	639.72		
04/03/2018	GL_JOURNAL	PAY0399498	6600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	639.72		
Number of Transactions 4						Totals	-2,055.16	-136.00	0.00	0.00	1,919.16

DeptID	Resource	Account	Fund	Budget Period					
0328	00001	3202	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions 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
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>					
	0328	00001	3202	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	99.35	
02/01/2018	GL_BD_JRNL	0000396272	1610		01/31/2018/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	99.35	
04/03/2018	GL_JOURNAL	PAY0399498	12202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	99.35	
Number of Transactions 4						Totals	-335.05	-37.00	0.00	298.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00001	3302	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.31	
02/01/2018	GL_BD_JRNL	0000396273	1515		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49.30	
04/03/2018	GL_JOURNAL	PAY0399498	17926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49.31	
Number of Transactions 4						Totals	-157.92	-10.00	0.00	147.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00001	3431	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/02/2018	GL_BD_JRNL	0000396294	785		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	22114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 4						Totals	-8.65	-1.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0328	00001	3451	01000	2018				
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40
02/02/2018	GL_BD_JRNL	0000396294	2424		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	26044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
	0328	00001	3451	01000	2018				
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -60.20 10.00 0.00 0.00 70.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	00001	3471	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	28113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	343.80
02/02/2018	GL_BD_JRNL	0000396294	4174		01/31/2018/Transfer of appropriations to align Bud	-310.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	343.80
04/03/2018	GL_JOURNAL	PAY0399498	29935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	343.80

Number of Transactions 4 Totals -1,341.40 -310.00 0.00 0.00 1,031.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	00001	3502	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	33237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	35307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	35561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.32

Number of Transactions 3 Totals -0.96 0.00 0.00 0.00 0.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	00001	3602	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	1510		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8041	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.85
03/08/2018	GL_JOURNAL	PWC0398498	8279	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.85
04/06/2018	GL_JOURNAL	PWC0399857	8124	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.85

Number of Transactions 4 Totals -91.55 -38.00 0.00 0.00 53.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00001	3702	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3928	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.03		
03/08/2018	GL_JOURNAL	PRM0398496	3801	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.03		
04/06/2018	GL_JOURNAL	PRM0399856	3806	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.03		
Number of Transactions 3						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>							
0328	00001	3995	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.79		
02/02/2018	GL_BD_JRNL	0000396307	3272		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.79		
04/03/2018	GL_JOURNAL	PAY0399498	39832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.79		
Number of Transactions 4						Totals	-5.37	-3.00	0.00	2.37	
Number of Transactions 38						Fund	Totals 0000s	-4,056.35	-525.00	0.00	3,531.35
Number of Transactions 38						Resource	Totals 00001	-4,056.35	-525.00	0.00	3,531.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00005	5916	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1407	8585788465	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.18		
02/02/2018	GL_JOURNAL	0000396319	1408	8585788504	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.91		
02/02/2018	GL_JOURNAL	0000396319	1409	8585788537	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44		
02/02/2018	GL_JOURNAL	0000396319	1410	8585788971	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.72		
02/02/2018	GL_JOURNAL	0000396319	1394	8585782350	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.30		
02/02/2018	GL_JOURNAL	0000396319	1395	8585780519	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.80		
02/02/2018	GL_JOURNAL	0000396319	1396	8585781400	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.36		
02/02/2018	GL_JOURNAL	0000396319	1397	8585781401	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.67		
02/02/2018	GL_JOURNAL	0000396319	1398	8585781402	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.21		
02/02/2018	GL_JOURNAL	0000396319	1399	8585781403	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.66		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0328	00005	5916	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1400	8585781404	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.86
02/02/2018	GL_JOURNAL	0000396319	1401	8585781405	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.80
02/02/2018	GL_JOURNAL	0000396319	1402	8585781406	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.39
02/02/2018	GL_JOURNAL	0000396319	1403	8585783532	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.26
02/02/2018	GL_JOURNAL	0000396319	1404	8585784038	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.58
02/02/2018	GL_JOURNAL	0000396319	1405	8585786739	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.35
02/02/2018	GL_JOURNAL	0000396319	1406	8585788253	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.80
02/02/2018	GL_JOURNAL	0000396325	1402	8585781406	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.97
02/02/2018	GL_JOURNAL	0000396325	1403	8585783532	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.84
02/02/2018	GL_JOURNAL	0000396325	1404	8585784038	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.20
02/02/2018	GL_JOURNAL	0000396325	1405	8585786739	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.16
02/02/2018	GL_JOURNAL	0000396325	1406	8585788253	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.05
02/02/2018	GL_JOURNAL	0000396325	1407	8585788465	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.83
02/02/2018	GL_JOURNAL	0000396325	1408	8585788504	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.71
02/02/2018	GL_JOURNAL	0000396325	1409	8585788537	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1410	8585788971	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.66
02/02/2018	GL_JOURNAL	0000396325	1394	8585782350	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.33
02/02/2018	GL_JOURNAL	0000396325	1395	8585780519	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.79
02/02/2018	GL_JOURNAL	0000396325	1396	8585781400	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.56
02/02/2018	GL_JOURNAL	0000396325	1397	8585781401	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.82
02/02/2018	GL_JOURNAL	0000396325	1398	8585781402	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.92
02/02/2018	GL_JOURNAL	0000396325	1399	8585781403	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.53
02/02/2018	GL_JOURNAL	0000396325	1400	8585781404	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.87
02/02/2018	GL_JOURNAL	0000396325	1401	8585781405	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.84
04/03/2018	GL_JOURNAL	TELO399540	1397	8585782350	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.35
04/03/2018	GL_JOURNAL	TELO399540	1409	8585788253	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.13
04/03/2018	GL_JOURNAL	TELO399540	1410	8585788465	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.00
04/03/2018	GL_JOURNAL	TELO399540	1411	8585788504	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.82
04/03/2018	GL_JOURNAL	TELO399540	1412	8585788537	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.52
04/03/2018	GL_JOURNAL	TELO399540	1413	8585788971	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.57
04/03/2018	GL_JOURNAL	TELO399540	1398	8585780519	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.18
04/03/2018	GL_JOURNAL	TELO399540	1399	8585781400	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.09
04/03/2018	GL_JOURNAL	TELO399540	1400	8585781401	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.18
04/03/2018	GL_JOURNAL	TELO399540	1401	8585781402	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.47
04/03/2018	GL_JOURNAL	TELO399540	1402	8585781403	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.96
04/03/2018	GL_JOURNAL	TELO399540	1403	8585781404	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.09
04/03/2018	GL_JOURNAL	TELO399540	1404	8585781405	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0328	00005	5916	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	1405	8585781406	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.52		
04/03/2018	GL_JOURNAL	TEL0399540	1406	8585783532	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.67		
04/03/2018	GL_JOURNAL	TEL0399540	1407	8585784038	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.01		
04/03/2018	GL_JOURNAL	TEL0399540	1408	8585786739	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.97		
04/06/2018	GL_JOURNAL	0000399851	1397	8585782350	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.35		
04/06/2018	GL_JOURNAL	0000399851	1398	8585780519	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.18		
04/06/2018	GL_JOURNAL	0000399851	1399	8585781400	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.09		
04/06/2018	GL_JOURNAL	0000399851	1400	8585781401	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.18		
04/06/2018	GL_JOURNAL	0000399851	1401	8585781402	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.47		
04/06/2018	GL_JOURNAL	0000399851	1402	8585781403	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.96		
04/06/2018	GL_JOURNAL	0000399851	1403	8585781404	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.09		
04/06/2018	GL_JOURNAL	0000399851	1404	8585781405	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.73		
04/06/2018	GL_JOURNAL	0000399851	1405	8585781406	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.52		
04/06/2018	GL_JOURNAL	0000399851	1406	8585783532	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.67		
04/06/2018	GL_JOURNAL	0000399851	1407	8585784038	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.01		
04/06/2018	GL_JOURNAL	0000399851	1408	8585786739	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.97		
04/06/2018	GL_JOURNAL	0000399851	1409	8585788253	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.13		
04/06/2018	GL_JOURNAL	0000399851	1410	8585788465	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.00		
04/06/2018	GL_JOURNAL	0000399851	1411	8585788504	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.82		
04/06/2018	GL_JOURNAL	0000399851	1412	8585788537	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.52		
04/06/2018	GL_JOURNAL	0000399851	1413	8585788971	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.57		
Number of Transactions 68						Totals	-1,450.32	0.00	0.00	1,450.32	
Number of Transactions 68						Fund	Totals 0000s	-1,450.32	0.00	0.00	1,450.32
Number of Transactions 68						Resource	Totals 00005	-1,450.32	0.00	0.00	1,450.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00010	1107	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	247,864.75		
02/01/2018	GL_BD_JRNL	0000396271	178		01/31/2018/Transfer of appropriations to align Bud	-18,586.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396357	43	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4,252.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	1107	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396357	37	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6,112.28	
02/27/2018	GL_JOURNAL	PAY0397911	613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	245,211.27	
04/03/2018	GL_JOURNAL	PAY0399498	611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	245,156.52	
Number of Transactions 6						Totals	-767,182.84	-18,586.00	0.00	748,596.84

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>					
	0328	00010	1162	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	352.18	
02/01/2018	GL_BD_JRNL	0000396271	711		01/31/2018/Transfer of appropriations to align Bud	2,113.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	804	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,936.99	
02/27/2018	GL_JOURNAL	PAY0397911	1920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,113.08	
03/07/2018	GL_JOURNAL	PAY0398455	671	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,056.54	
04/03/2018	GL_JOURNAL	PAY0399498	1906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,113.08	
04/06/2018	GL_JOURNAL	PAY0399844	626	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	880.45	
Number of Transactions 7						Totals	-6,339.32	2,113.00	0.00	8,452.32

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>					
	0328	00010	1165	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	111		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	1924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.71	
01/31/2018	GL_JOURNAL	PAY0396130	1925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.85	
02/01/2018	GL_BD_JRNL	0000396271	844		01/31/2018/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	974		01/31/2018/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 6						Totals	-157.27	1,576.00	0.00	1,733.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0328	00010	1210	01000	2018				
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								

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

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>						
	0328	00010	1210	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	59	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-11,437.72	
01/31/2018	GL_JOURNAL	PAY0396130	2405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17,487.35	
02/01/2018	GL_BD_JRNL	0000396271	1122		01/31/2018/Transfer of appropriations to align Bud	14,189.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	122	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	12,223.56	
02/08/2018	GL_JOURNAL	SAL0396734	260	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	14,950.92	
02/09/2018	GL_JOURNAL	SAL0396845	176	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-14,950.92	
02/27/2018	GL_JOURNAL	PAY0397911	2828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17,487.35	
04/03/2018	GL_JOURNAL	PAY0399498	2869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17,487.35	
Number of Transactions 8						Totals	-39,058.89	14,189.00	0.00	0.00	53,247.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	1240	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,071.84	
02/01/2018	GL_BD_JRNL	0000396271	1312		01/31/2018/Transfer of appropriations to align Bud	38,001.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,278.92	
04/03/2018	GL_JOURNAL	PAY0399498	3167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,175.38	
Number of Transactions 4						Totals	28,474.86	38,001.00	0.00	0.00	9,526.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	1308	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,759.32	
02/01/2018	GL_BD_JRNL	0000396271	1522		01/31/2018/Transfer of appropriations to align Bud	-5,985.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,759.32	
04/03/2018	GL_JOURNAL	PAY0399498	3426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,759.32	
Number of Transactions 4						Totals	-38,262.96	-5,985.00	0.00	0.00	32,277.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	1309	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0328	00010	1309	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,455.13	
02/01/2018	GL_BD_JRNL	0000396271	1591		01/31/2018/Transfer of appropriations to align Bud	-2,400.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,455.13	
04/03/2018	GL_JOURNAL	PAY0399498	3490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,455.13	
Number of Transactions 4						Totals	-33,765.39	-2,400.00	0.00	0.00	31,365.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	2230	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,351.18	
02/01/2018	GL_BD_JRNL	0000396271	1815		01/31/2018/Transfer of appropriations to align Bud	1,558.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,351.18	
04/03/2018	GL_JOURNAL	PAY0399498	5353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,351.18	
Number of Transactions 4						Totals	-14,495.54	1,558.00	0.00	0.00	16,053.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	2236	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395627	99	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	2,698.29	
01/19/2018	GL_JOURNAL	SAL0395627	4	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-1,002.61	
01/19/2018	GL_JOURNAL	SAL0395627	5	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-1,002.61	
01/19/2018	GL_JOURNAL	SAL0395627	6	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-153.42	
01/31/2018	GL_JOURNAL	PAY0396130	5157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2130		01/31/2018/Transfer of appropriations to align Bud	13,978.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2209	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	32.97	
02/27/2018	GL_JOURNAL	PAY0397911	5700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,253.26	
Number of Transactions 9						Totals	9,645.60	13,978.00	0.00	0.00	4,332.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	2401	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0328	00010	2401	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,284.39		
02/01/2018	GL_BD_JRNL	0000396271	2469		01/31/2018/Transfer of appropriations to align Bud	-9,375.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	6561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,284.39		
04/03/2018	GL_JOURNAL	PAY0399498	6601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,284.39		
Number of Transactions 4						Totals	-49,228.17	-9,375.00	0.00	0.00	39,853.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00010	2456	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.52		
02/01/2018	GL_BD_JRNL	0000396271	2973		01/31/2018/Transfer of appropriations to align Bud	2,192.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	2914	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	317.92		
03/07/2018	GL_JOURNAL	PAY0398455	2571	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	574.08		
04/03/2018	GL_JOURNAL	PAY0399498	7314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	717.60		
04/06/2018	GL_JOURNAL	PAY0399844	2300	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	143.52		
Number of Transactions 6						Totals	295.36	2,192.00	0.00	0.00	1,896.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	00010	3101	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	61	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,650.46
01/31/2018	GL_BD_JRNL	0000396168	112		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	8565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,061.25
01/31/2018	GL_JOURNAL	PAY0396130	8566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,523.43
01/31/2018	GL_JOURNAL	PAY0396130	8567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	443.27
01/31/2018	GL_JOURNAL	PAY0396130	8569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35,840.44
01/31/2018	GL_JOURNAL	PAY0396130	8574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.21
02/01/2018	GL_BD_JRNL	0000396272	1000		01/31/2018/Transfer of appropriations to align Bud	5,484.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	580		01/31/2018/Transfer of appropriations to align Bud	-2,308.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	581		01/31/2018/Transfer of appropriations to align Bud	-1,210.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	582		01/31/2018/Transfer of appropriations to align Bud	2,048.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1150		01/31/2018/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	124	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,763.86

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

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>							
0328	00010	3101	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	SAL0396357	38	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	882.00	
02/02/2018	GL_JOURNAL	SAL0396357	44	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	613.57	
02/07/2018	GL_JOURNAL	PAY0396623	3893	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	279.51	
02/08/2018	GL_JOURNAL	SAL0396734	255	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	2,157.42	
02/09/2018	GL_JOURNAL	SAL0396845	171	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-2,157.42	
02/27/2018	GL_JOURNAL	PAY0397911	9541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,061.25	
02/27/2018	GL_JOURNAL	PAY0397911	9542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,523.43	
02/27/2018	GL_JOURNAL	PAY0397911	9543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	473.15	
02/27/2018	GL_JOURNAL	PAY0397911	9544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35,688.89	
03/07/2018	GL_JOURNAL	PAY0398455	3416	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	152.46	
04/03/2018	GL_JOURNAL	PAY0399498	9613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	68.21	
04/03/2018	GL_JOURNAL	PAY0399498	9602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,061.25	
04/03/2018	GL_JOURNAL	PAY0399498	9605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	458.21	
04/03/2018	GL_JOURNAL	PAY0399498	9604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,523.43	
04/03/2018	GL_JOURNAL	PAY0399498	9607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35,681.00	
04/06/2018	GL_JOURNAL	PAY0399844	3029	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	127.05	
Number of Transactions 29						Totals	-123,561.41	4,082.00	0.00	0.00	127,643.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00010	3202	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395627	100	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	419.07
01/19/2018	GL_JOURNAL	SAL0395627	9	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-155.71
01/19/2018	GL_JOURNAL	SAL0395627	10	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-179.54
01/31/2018	GL_JOURNAL	PAY0396130	11015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.64
01/31/2018	GL_JOURNAL	PAY0396130	11014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,063.20
01/31/2018	GL_JOURNAL	PAY0396130	11010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	831.09
02/01/2018	GL_BD_JRNL	0000396272	1612		01/31/2018/Transfer of appropriations to align Bud	-1,407.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2107		01/31/2018/Transfer of appropriations to align Bud	2,171.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1611		01/31/2018/Transfer of appropriations to align Bud	123.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4724	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	5.12
02/27/2018	GL_JOURNAL	PAY0397911	12126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,063.20
02/27/2018	GL_JOURNAL	PAY0397911	12127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.64
02/27/2018	GL_JOURNAL	PAY0397911	12122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	831.09
04/03/2018	GL_JOURNAL	PAY0399498	12199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	831.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	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>					
	0328	00010	3202	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	12203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,063.20	
04/03/2018	GL_JOURNAL	PAY0399498	12204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.64	
Number of Transactions 16						Totals	-8,468.73	887.00	0.00	9,355.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0328	00010	3301	01000	2018				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	60	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-165.84
01/31/2018	GL_BD_JRNL	0000396168	113		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	13591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.43
01/31/2018	GL_JOURNAL	PAY0396130	13584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43.37
01/31/2018	GL_JOURNAL	PAY0396130	13586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,607.42
01/31/2018	GL_JOURNAL	PAY0396130	13582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	308.46
01/31/2018	GL_JOURNAL	PAY0396130	13583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	254.09
02/01/2018	GL_BD_JRNL	0000396273	582		01/31/2018/Transfer of appropriations to align Bud	-198.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	583		01/31/2018/Transfer of appropriations to align Bud	-132.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	584		01/31/2018/Transfer of appropriations to align Bud	210.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1020		01/31/2018/Transfer of appropriations to align Bud	546.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1177		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	123	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	177.28
02/02/2018	GL_JOURNAL	SAL0396357	45	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	61.66
02/02/2018	GL_JOURNAL	SAL0396357	39	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	88.63
02/07/2018	GL_JOURNAL	PAY0396623	5950	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28.09
02/08/2018	GL_JOURNAL	SAL0396734	256	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	216.78
02/09/2018	GL_JOURNAL	SAL0396845	172	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-216.78
02/27/2018	GL_JOURNAL	PAY0397911	14957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	308.47
02/27/2018	GL_JOURNAL	PAY0397911	14958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	254.09
02/27/2018	GL_JOURNAL	PAY0397911	14959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.37
02/27/2018	GL_JOURNAL	PAY0397911	14961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,587.59
03/07/2018	GL_JOURNAL	PAY0398455	5152	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.32
04/03/2018	GL_JOURNAL	PAY0399498	15049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,586.86
04/03/2018	GL_JOURNAL	PAY0399498	15056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.85
04/03/2018	GL_JOURNAL	PAY0399498	15046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	254.08
04/03/2018	GL_JOURNAL	PAY0399498	15047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44.87
04/03/2018	GL_JOURNAL	PAY0399498	15044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	297.16

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3301	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4581	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.76	
Number of Transactions 29						Totals	-12,392.01	437.00	0.00	12,829.01

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>					
	0328	00010	3302	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395627	15	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-16.77	
01/19/2018	GL_JOURNAL	SAL0395627	16	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-71.67	
01/19/2018	GL_JOURNAL	SAL0395627	17	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-62.16	
01/19/2018	GL_JOURNAL	SAL0395627	18	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-14.54	
01/19/2018	GL_JOURNAL	SAL0395627	101	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	206.42	
01/31/2018	GL_JOURNAL	PAY0396130	16223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	409.36	
01/31/2018	GL_JOURNAL	PAY0396130	16228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,033.00	
01/31/2018	GL_JOURNAL	PAY0396130	16229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95.87	
02/01/2018	GL_BD_JRNL	0000396273	1516		01/31/2018/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1517		01/31/2018/Transfer of appropriations to align Bud	-558.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2038		01/31/2018/Transfer of appropriations to align Bud	1,069.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7312	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.51	
02/07/2018	GL_JOURNAL	PAY0396623	7313	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.52	
02/27/2018	GL_JOURNAL	PAY0397911	17797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,022.02	
02/27/2018	GL_JOURNAL	PAY0397911	17798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	95.87	
02/27/2018	GL_JOURNAL	PAY0397911	17792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	409.37	
03/07/2018	GL_JOURNAL	PAY0398455	6361	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	43.90	
04/03/2018	GL_JOURNAL	PAY0399498	17927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,076.88	
04/03/2018	GL_JOURNAL	PAY0399498	17929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	17923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	409.36	
04/06/2018	GL_JOURNAL	PAY0399844	5733	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.98	
Number of Transactions 21						Totals	-4,143.79	616.00	0.00	4,759.79

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>				
	0328	00010	3421	01000	2018				
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	18465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
0328	00010	3421	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	18468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	340.68	
02/02/2018	GL_BD_JRNL	0000396294	320		01/31/2018/Transfer of appropriations to align Bud	-125.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	321		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	575		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	129	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	5.44	
02/27/2018	GL_JOURNAL	PAY0397911	20108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	20110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	340.68	
04/03/2018	GL_JOURNAL	PAY0399498	20251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	340.68	
Number of Transactions 16						Totals	-1,236.12	-74.00	0.00	0.00	1,162.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00010	3431	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395627	102	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	5.10
01/19/2018	GL_JOURNAL	SAL0395627	20	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-4.08
01/31/2018	GL_JOURNAL	PAY0396130	20320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.28
01/31/2018	GL_JOURNAL	PAY0396130	20324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	38.25
01/31/2018	GL_JOURNAL	PAY0396130	20325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
02/02/2018	GL_BD_JRNL	0000396294	786		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1103		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.28
02/27/2018	GL_JOURNAL	PAY0397911	21961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	38.25
02/27/2018	GL_JOURNAL	PAY0397911	21962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	22111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.28
04/03/2018	GL_JOURNAL	PAY0399498	22115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	38.25
04/03/2018	GL_JOURNAL	PAY0399498	22116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10

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
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>						
0328	00010	3431	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 13						Totals	-123.91	50.00	0.00	173.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00010	3441	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22379	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	22380	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	22381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	22382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,705.86	
02/02/2018	GL_BD_JRNL	0000396294	1753		01/31/2018/Transfer of appropriations to align Bud	-1,792.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1754		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1755		01/31/2018/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2107		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	128	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	49.95	
02/27/2018	GL_JOURNAL	PAY0397911	24020	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	24021	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	24022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	24023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,705.86	
04/03/2018	GL_JOURNAL	PAY0399498	24183	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	24184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,705.86	
04/03/2018	GL_JOURNAL	PAY0399498	24182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 17						Totals	-10,579.05	-1,176.00	0.00	9,403.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00010	3451	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395627	22	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-37.44	
01/19/2018	GL_JOURNAL	SAL0395627	103	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	24232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	131.04	
01/31/2018	GL_JOURNAL	PAY0396130	24236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	351.00	
01/31/2018	GL_JOURNAL	PAY0396130	24237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/02/2018	GL_BD_JRNL	0000396294	2425		01/31/2018/Transfer of appropriations to align Bud	57.00	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 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>					
	0328	00010	3451	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	2426		01/31/2018/Transfer of appropriations to align Bud		153.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2832		01/31/2018/Transfer of appropriations to align Bud		448.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	351.00
02/27/2018	GL_JOURNAL	PAY0397911	25873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	25868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	131.04
04/03/2018	GL_JOURNAL	PAY0399498	26041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	131.04
04/03/2018	GL_JOURNAL	PAY0399498	26045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	351.00
04/03/2018	GL_JOURNAL	PAY0399498	26046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 14						Totals	-937.88	658.00	0.00	1,595.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3461	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,610.80
01/31/2018	GL_JOURNAL	PAY0396130	26283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,913.20
01/31/2018	GL_JOURNAL	PAY0396130	26284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	695.04
01/31/2018	GL_JOURNAL	PAY0396130	26285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	47,149.20
02/02/2018	GL_BD_JRNL	0000396294	3858		01/31/2018/Transfer of appropriations to align Bud		6,533.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3504		01/31/2018/Transfer of appropriations to align Bud		-52,518.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3505		01/31/2018/Transfer of appropriations to align Bud		1,389.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3506		01/31/2018/Transfer of appropriations to align Bud		6,925.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	131	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,190.46
02/27/2018	GL_JOURNAL	PAY0397911	27922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,610.80
02/27/2018	GL_JOURNAL	PAY0397911	27923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,913.20
02/27/2018	GL_JOURNAL	PAY0397911	27924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	695.04
02/27/2018	GL_JOURNAL	PAY0397911	27925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	47,149.20
04/03/2018	GL_JOURNAL	PAY0399498	28100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	695.04
04/03/2018	GL_JOURNAL	PAY0399498	28098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,610.80
04/03/2018	GL_JOURNAL	PAY0399498	28099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,913.20
04/03/2018	GL_JOURNAL	PAY0399498	28101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	47,149.20
Number of Transactions 17						Totals	-204,966.18	-37,671.00	0.00	167,295.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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						
0328	00010	3471	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395627	104	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	736.80
01/19/2018	GL_JOURNAL	SAL0395627	24	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-589.44
01/31/2018	GL_JOURNAL	PAY0396130	28110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,489.28
01/31/2018	GL_JOURNAL	PAY0396130	28115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	774.60
01/31/2018	GL_JOURNAL	PAY0396130	28114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,567.80
02/02/2018	GL_BD_JRNL	0000396294	4175		01/31/2018/Transfer of appropriations to align Bud	1,020.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4176		01/31/2018/Transfer of appropriations to align Bud	-5,416.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4574		01/31/2018/Transfer of appropriations to align Bud	7,705.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,489.28
02/27/2018	GL_JOURNAL	PAY0397911	29750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,567.80
02/27/2018	GL_JOURNAL	PAY0397911	29751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	774.60
04/03/2018	GL_JOURNAL	PAY0399498	29932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,489.28
04/03/2018	GL_JOURNAL	PAY0399498	29936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,567.80
04/03/2018	GL_JOURNAL	PAY0399498	29937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	774.60
Number of Transactions 14										
Totals						-20,333.40	3,309.00	0.00	0.00	23,642.40
DeptID	Resource	Account	Fund	Budget Period						
0328	00010	3501	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	62	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.72
01/31/2018	GL_BD_JRNL	0000396168	114		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	30594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.61
01/31/2018	GL_JOURNAL	PAY0396130	30595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.74
01/31/2018	GL_JOURNAL	PAY0396130	30596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.54
01/31/2018	GL_JOURNAL	PAY0396130	30598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	124.36
01/31/2018	GL_JOURNAL	PAY0396130	30603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.39
02/02/2018	GL_BD_JRNL	0000396298	554		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	0000396298	555		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	0000396298	556		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	0000396298	926		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	125	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.11
02/02/2018	GL_JOURNAL	SAL0396357	40	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	3.06
02/02/2018	GL_JOURNAL	SAL0396357	46	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.12
02/07/2018	GL_JOURNAL	PAY0396623	8806	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.97
02/08/2018	GL_JOURNAL	SAL0396734	257	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	7.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
	0328	00010	3501	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/09/2018	GL_JOURNAL	SAL0396845	173	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-7.48	
02/27/2018	GL_JOURNAL	PAY0397911	32467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.61	
02/27/2018	GL_JOURNAL	PAY0397911	32468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.75	
02/27/2018	GL_JOURNAL	PAY0397911	32469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.64	
02/27/2018	GL_JOURNAL	PAY0397911	32471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	123.66	
03/07/2018	GL_JOURNAL	PAY0398455	7672	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	32691	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	32679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.60	
04/03/2018	GL_JOURNAL	PAY0399498	32681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.74	
04/03/2018	GL_JOURNAL	PAY0399498	32682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	32684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	123.62	
04/06/2018	GL_JOURNAL	PAY0399844	6891	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.44	
Number of Transactions 28						Totals	-426.60	16.00	0.00	0.00	442.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3502	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395627	27	Aug-Sep	01/19/2018/Transfer classified salary and benefits		0.00	0.00	0.00	-0.59
01/19/2018	GL_JOURNAL	SAL0395627	28	Aug-Sep	01/19/2018/Transfer classified salary and benefits		0.00	0.00	0.00	-0.51
01/19/2018	GL_JOURNAL	SAL0395627	105	Aug-Sep	01/19/2018/Transfer classified salary and benefits		0.00	0.00	0.00	1.35
01/31/2018	GL_JOURNAL	PAY0396130	33233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.68
01/31/2018	GL_JOURNAL	PAY0396130	33238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.71
01/31/2018	GL_JOURNAL	PAY0396130	33239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.62
02/02/2018	GL_BD_JRNL	0000396298	1804		01/31/2018/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1344		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1345		01/31/2018/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10165	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	10166	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	35308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.64
02/27/2018	GL_JOURNAL	PAY0397911	35309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	35303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.67
03/07/2018	GL_JOURNAL	PAY0398455	8872	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.30
04/03/2018	GL_JOURNAL	PAY0399498	35562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.00
04/03/2018	GL_JOURNAL	PAY0399498	35564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	35558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.68

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0328	00010	3502	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	8036	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 19						Totals	-27.04	4.00	0.00	31.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3601	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	63	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-319.11
02/02/2018	GL_BD_JRNL	0000396299	583		01/31/2018/Transfer of appropriations to align Bud		-13,379.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	584		01/31/2018/Transfer of appropriations to align Bud		-1,334.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	585		01/31/2018/Transfer of appropriations to align Bud		-449.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1025		01/31/2018/Transfer of appropriations to align Bud		975.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	126	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	341.04
02/02/2018	GL_JOURNAL	SAL0396357	47	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	118.63
02/02/2018	GL_JOURNAL	SAL0396357	41	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	170.53
02/07/2018	GL_BD_JRNL	0000396647	72		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3190	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	54.04
02/08/2018	GL_JOURNAL	PWC0396644	3191	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6,915.43
02/08/2018	GL_JOURNAL	PWC0396644	3192	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	3193	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	291.70
02/08/2018	GL_JOURNAL	PWC0396644	3194	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	300.19
02/08/2018	GL_JOURNAL	PWC0396644	3195	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	487.90
02/08/2018	GL_JOURNAL	PWC0396644	3196	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	85.70
02/08/2018	GL_JOURNAL	PWC0396644	3188	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.83
02/08/2018	GL_JOURNAL	PWC0396644	3189	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	SAL0396734	258	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	417.13
02/09/2018	GL_JOURNAL	SAL0396845	174	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-417.13
03/08/2018	GL_JOURNAL	PWC0398498	3363	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	487.90
03/08/2018	GL_JOURNAL	PWC0398498	3364	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	91.48
03/08/2018	GL_JOURNAL	PWC0398498	3358	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.48
03/08/2018	GL_JOURNAL	PWC0398498	3359	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	58.95
03/08/2018	GL_JOURNAL	PWC0398498	3360	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6,841.39
03/08/2018	GL_JOURNAL	PWC0398498	3361	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	291.70
03/08/2018	GL_JOURNAL	PWC0398498	3362	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	300.19
04/06/2018	GL_JOURNAL	PWC0399857	3233	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	24.56
04/06/2018	GL_JOURNAL	PWC0399857	3234	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	58.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0328	00010	3601	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3235	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6,839.87	
04/06/2018	GL_JOURNAL	PWC0399857	3236	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	3237	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	291.70	
04/06/2018	GL_JOURNAL	PWC0399857	3238	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	3239	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	487.90	
04/06/2018	GL_JOURNAL	PWC0399857	3240	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	88.59	
Number of Transactions 35						Totals	-38,884.09	-14,187.00	0.00	0.00	24,697.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3602	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395627	106	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	75.27
01/19/2018	GL_JOURNAL	SAL0395627	33	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-27.97
01/19/2018	GL_JOURNAL	SAL0395627	34	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-4.28
01/19/2018	GL_JOURNAL	SAL0395627	32	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00		0.00	0.00	-27.97
02/02/2018	GL_BD_JRNL	0000396299	1511		01/31/2018/Transfer of appropriations to align Bud	-234.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1512		01/31/2018/Transfer of appropriations to align Bud	-911.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2033		01/31/2018/Transfer of appropriations to align Bud	355.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8042	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	149.30
02/08/2018	GL_JOURNAL	PWC0396644	8043	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.00
02/08/2018	GL_JOURNAL	PWC0396644	8044	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.87
02/08/2018	GL_JOURNAL	PWC0396644	8045	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	370.63
02/08/2018	GL_JOURNAL	PWC0396644	8046	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.92
02/08/2018	GL_JOURNAL	PWC0396644	8047	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	8280	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	149.30
03/08/2018	GL_JOURNAL	PWC0398498	8281	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	16.02
03/08/2018	GL_JOURNAL	PWC0398498	8282	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	370.63
03/08/2018	GL_JOURNAL	PWC0398498	8283	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97
04/06/2018	GL_JOURNAL	PWC0399857	8125	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	149.30
04/06/2018	GL_JOURNAL	PWC0399857	8126	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.00
04/06/2018	GL_JOURNAL	PWC0399857	8127	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	20.02
04/06/2018	GL_JOURNAL	PWC0399857	8128	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	370.63
04/06/2018	GL_JOURNAL	PWC0399857	8129	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0328	00010	3602	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 22 Totals -2,523.58 -790.00 0.00 0.00 1,733.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	00010	3701	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/17/2018	GL_JOURNAL	SAL0395450	64	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-83.50
02/02/2018	GL_BD_JRNL	0000396307	573		01/31/2018/Transfer of appropriations to align Bud	-2,050.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	574		01/31/2018/Transfer of appropriations to align Bud	-120.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	575		01/31/2018/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	929		01/31/2018/Transfer of appropriations to align Bud	255.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	127	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	89.23
02/02/2018	GL_JOURNAL	SAL0396357	42	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	44.62
02/02/2018	GL_JOURNAL	SAL0396357	48	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	31.04
02/07/2018	GL_JOURNAL	PRM0396641	1465	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,809.41
02/07/2018	GL_JOURNAL	PRM0396641	1466	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.24
02/07/2018	GL_JOURNAL	PRM0396641	1467	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.47
02/07/2018	GL_JOURNAL	PRM0396641	1468	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	127.66
02/07/2018	GL_JOURNAL	PRM0396641	1469	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	22.42
02/08/2018	GL_JOURNAL	SAL0396734	259	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	109.14
02/09/2018	GL_JOURNAL	SAL0396845	175	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-109.14
03/08/2018	GL_JOURNAL	PRM0398496	1425	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.47
03/08/2018	GL_JOURNAL	PRM0398496	1426	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	127.66
03/08/2018	GL_JOURNAL	PRM0398496	1427	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.94
03/08/2018	GL_JOURNAL	PRM0398496	1424	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.24
03/08/2018	GL_JOURNAL	PRM0398496	1423	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,790.04
04/06/2018	GL_JOURNAL	PRM0399856	1425	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,789.64
04/06/2018	GL_JOURNAL	PRM0399856	1426	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.24
04/06/2018	GL_JOURNAL	PRM0399856	1427	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.47
04/06/2018	GL_JOURNAL	PRM0399856	1428	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	127.66
04/06/2018	GL_JOURNAL	PRM0399856	1429	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.18

Number of Transactions 25 Totals -8,119.13 -1,939.00 0.00 0.00 6,180.13

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

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>						
	0328	00010	3702	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395627	38	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.87	
01/19/2018	GL_JOURNAL	SAL0395627	39	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.87	
01/19/2018	GL_JOURNAL	SAL0395627	40	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	-0.13	
01/19/2018	GL_JOURNAL	SAL0395627	107	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	0.00	2.34	
02/02/2018	GL_BD_JRNL	0000396307	1773		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	0000396307	1337		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3929	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.27	
02/07/2018	GL_JOURNAL	PRM0396641	3930	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.66	
02/07/2018	GL_JOURNAL	PRM0396641	3931	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PRM0396641	3932	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3802	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.27	
03/08/2018	GL_JOURNAL	PRM0398496	3803	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.66	
03/08/2018	GL_JOURNAL	PRM0398496	3804	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3807	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.27	
04/06/2018	GL_JOURNAL	PRM0399856	3808	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.66	
04/06/2018	GL_JOURNAL	PRM0399856	3809	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09	
Number of Transactions 16						Totals	3.44	10.00	0.00	0.00	6.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3985	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.37
01/31/2018	GL_JOURNAL	PAY0396130	35518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.72
01/31/2018	GL_JOURNAL	PAY0396130	35519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.95
01/31/2018	GL_JOURNAL	PAY0396130	35520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	371.04
02/02/2018	GL_BD_JRNL	0000396307	2826		01/31/2018/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2470		01/31/2018/Transfer of appropriations to align Bud	-712.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2471		01/31/2018/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2472		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	130	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.36
02/27/2018	GL_JOURNAL	PAY0397911	37670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.37
02/27/2018	GL_JOURNAL	PAY0397911	37671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.72
02/27/2018	GL_JOURNAL	PAY0397911	37672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	37673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	371.04
04/03/2018	GL_JOURNAL	PAY0399498	37943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	371.04

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

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>					
	0328	00010	3985	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.37	
04/03/2018	GL_JOURNAL	PAY0399498	37941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.72	
04/03/2018	GL_JOURNAL	PAY0399498	37942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.95	
Number of Transactions 17						Totals	-2,022.60	-723.00	0.00	1,299.60

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>					
	0328	00010	3995	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395627	108	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	1.47	
01/19/2018	GL_JOURNAL	SAL0395627	42	Aug-Sep	01/19/2018/Transfer classified salary and benefits	0.00	0.00	0.00	-1.19	
01/31/2018	GL_JOURNAL	PAY0396130	37409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.47	
01/31/2018	GL_JOURNAL	PAY0396130	37404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.06	
01/31/2018	GL_JOURNAL	PAY0396130	37408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.43	
02/02/2018	GL_BD_JRNL	0000396307	3755		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3273		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3274		01/31/2018/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47	
02/27/2018	GL_JOURNAL	PAY0397911	39551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.06	
02/27/2018	GL_JOURNAL	PAY0397911	39555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.43	
04/03/2018	GL_JOURNAL	PAY0399498	39833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.43	
04/03/2018	GL_JOURNAL	PAY0399498	39834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47	
04/03/2018	GL_JOURNAL	PAY0399498	39829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.06	
Number of Transactions 14						Totals	-143.16	-68.00	0.00	75.16

Number of Transactions 424						Fund	Totals 0000s	-1,348,959.80	-9,298.00	0.00	0.00	1,339,661.80
Number of Transactions 424						Resource	Totals 00010	-1,348,959.80	-9,298.00	0.00	0.00	1,339,661.80

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>				
	0328	00011	1157	01000	2018				
DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0328	00011	1157	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19.70
02/07/2018	GL_JOURNAL	PAY0396623	197	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	250.84
02/27/2018	GL_JOURNAL	PAY0397911	1330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	209.95
03/07/2018	GL_JOURNAL	PAY0398455	194	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	937.82
04/03/2018	GL_JOURNAL	PAY0399498	1331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	396.78
04/06/2018	GL_JOURNAL	PAY0399844	177	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	42.20
Number of Transactions 6						Totals	-1,857.29	0.00	0.00	1,857.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00011	1162	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,018.86
02/07/2018	GL_JOURNAL	PAY0396623	805	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,575.70
02/27/2018	GL_JOURNAL	PAY0397911	1921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,647.18
03/07/2018	GL_JOURNAL	PAY0398455	672	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2,066.93
04/03/2018	GL_JOURNAL	PAY0399498	1907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,336.75
04/06/2018	GL_JOURNAL	PAY0399844	627	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	773.00
Number of Transactions 6						Totals	-14,418.42	0.00	0.00	14,418.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00011	3101	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	488.97
02/07/2018	GL_JOURNAL	PAY0396623	3894	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	149.90
02/27/2018	GL_JOURNAL	PAY0397911	9545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	275.87
03/07/2018	GL_JOURNAL	PAY0398455	3417	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	87.00
04/03/2018	GL_JOURNAL	PAY0399498	9608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	280.12
04/06/2018	GL_JOURNAL	PAY0399844	3030	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	25.35
Number of Transactions 6						Totals	-1,307.21	0.00	0.00	1,307.21

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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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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00011	3301	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	58.55
02/07/2018	GL_JOURNAL	PAY0396623	5951	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	26.52
02/27/2018	GL_JOURNAL	PAY0397911	14962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.14
03/07/2018	GL_JOURNAL	PAY0398455	5153	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	102.20
04/03/2018	GL_JOURNAL	PAY0399498	15050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	54.14
04/06/2018	GL_JOURNAL	PAY0399844	4582	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.83
Number of Transactions 6						Totals	-304.38	0.00	0.00	304.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00011	3501	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.01
02/07/2018	GL_JOURNAL	PAY0396623	8807	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.94
02/27/2018	GL_JOURNAL	PAY0397911	32472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.43
03/07/2018	GL_JOURNAL	PAY0398455	7673	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.49
04/03/2018	GL_JOURNAL	PAY0399498	32685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.85
04/06/2018	GL_JOURNAL	PAY0399844	6892	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 6						Totals	-8.12	0.00	0.00	8.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00011	3601	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3197	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.55
02/08/2018	GL_JOURNAL	PWC0396644	3198	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.00
02/08/2018	GL_JOURNAL	PWC0396644	3200	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	112.13
02/08/2018	GL_JOURNAL	PWC0396644	3199	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.96
03/08/2018	GL_JOURNAL	PWC0398498	3365	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.86
03/08/2018	GL_JOURNAL	PWC0398498	3366	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.17
03/08/2018	GL_JOURNAL	PWC0398498	3367	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	57.67
03/08/2018	GL_JOURNAL	PWC0398498	3368	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	73.86
04/06/2018	GL_JOURNAL	PWC0399857	3243	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.57
04/06/2018	GL_JOURNAL	PWC0399857	3244	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	93.10
04/06/2018	GL_JOURNAL	PWC0399857	3241	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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> 0328 00011 3601 01000 2018 DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3242	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	11.07
Number of Transactions 12						Totals	-454.12	0.00	0.00	454.12
Number of Transactions 42						Fund Totals 0000s	-18,349.54	0.00	0.00	18,349.54
Number of Transactions 42						Resource Totals 00011	-18,349.54	0.00	0.00	18,349.54
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0328 00015 1107 01000 2018 DeptID 0328 - Wangenheim Middle Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,334.72
02/27/2018	GL_JOURNAL	PAY0397911	614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,334.72
04/03/2018	GL_JOURNAL	PAY0399498	612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,334.72
Number of Transactions 3						Totals	-10,004.16	0.00	0.00	10,004.16
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0328 00015 3101 01000 2018 DeptID 0328 - Wangenheim Middle Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	481.20
02/27/2018	GL_JOURNAL	PAY0397911	9546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	481.20
04/03/2018	GL_JOURNAL	PAY0399498	9609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	481.20
Number of Transactions 3						Totals	-1,443.60	0.00	0.00	1,443.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0328 00015 3301 01000 2018 DeptID 0328 - Wangenheim Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	48.40
02/27/2018	GL_JOURNAL	PAY0397911	14963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	48.40
04/03/2018	GL_JOURNAL	PAY0399498	15051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	48.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0328	00015	3301	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 3						Totals	-145.20	0.00	0.00	145.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00015	3421	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	20111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	20255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00015	3441	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	24024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	24186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00015	3461	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	278.88
02/27/2018	GL_JOURNAL	PAY0397911	27926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	278.88
04/03/2018	GL_JOURNAL	PAY0399498	28102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	278.88
Number of Transactions 3						Totals	-836.64	0.00	0.00	836.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00015	3501	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00015 - Vacant Unrestricted Positions 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

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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>					
	0328	00015	3501	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.67
02/27/2018	GL_JOURNAL	PAY0397911	32473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.67
04/03/2018	GL_JOURNAL	PAY0399498	32686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.67
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01

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>					
	0328	00015	3601	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3201	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	93.04
03/08/2018	GL_JOURNAL	PWC0398498	3369	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	93.04
04/06/2018	GL_JOURNAL	PWC0399857	3245	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	93.04
Number of Transactions 3						Totals	-279.12	0.00	0.00	279.12

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>					
	0328	00015	3701	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1470	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	24.34
03/08/2018	GL_JOURNAL	PRM0398496	1428	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	24.34
04/06/2018	GL_JOURNAL	PRM0399856	1430	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	24.34
Number of Transactions 3						Totals	-73.02	0.00	0.00	73.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00015	3985	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.34
02/27/2018	GL_JOURNAL	PAY0397911	37674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.34
04/03/2018	GL_JOURNAL	PAY0399498	37944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.34
Number of Transactions 3						Totals	-13.02	0.00	0.00	13.02

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

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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	-12,924.33	0.00	0.00	0.00	12,924.33
Number of Transactions 30						Resource	Totals 00015	-12,924.33	0.00	0.00	0.00	12,924.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	00030	2201	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	4557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,755.01		
02/27/2018	GL_JOURNAL	PAY0397911	5101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,755.01		
04/03/2018	GL_JOURNAL	PAY0399498	5147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,412.93		
Number of Transactions 3						Totals	-34,922.95	0.00	0.00	0.00	34,922.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	00030	2320	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,903.24		
02/27/2018	GL_JOURNAL	PAY0397911	6248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,903.24		
04/03/2018	GL_JOURNAL	PAY0399498	6287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,903.24		
Number of Transactions 3						Totals	-8,709.72	0.00	0.00	0.00	8,709.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	00030	3202	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	11016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,276.57		
02/27/2018	GL_JOURNAL	PAY0397911	12128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,276.57		
04/03/2018	GL_JOURNAL	PAY0399498	12205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,223.44		
Number of Transactions 3						Totals	-6,776.58	0.00	0.00	0.00	6,776.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	00030	3302	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	16230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,121.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0328	00030	3302	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	17799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,121.44
04/03/2018	GL_JOURNAL	PAY0399498	17930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,095.30
Number of Transactions 3						Totals	-3,338.20	0.00	0.00	3,338.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00030	3431	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	38.66
02/27/2018	GL_JOURNAL	PAY0397911	21963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	38.66
04/03/2018	GL_JOURNAL	PAY0399498	22117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	38.66
Number of Transactions 3						Totals	-115.98	0.00	0.00	115.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00030	3451	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	206.12
02/27/2018	GL_JOURNAL	PAY0397911	25874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	206.12
04/03/2018	GL_JOURNAL	PAY0399498	26047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	206.12
Number of Transactions 3						Totals	-618.36	0.00	0.00	618.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00030	3471	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,362.79
02/27/2018	GL_JOURNAL	PAY0397911	29752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,362.79
04/03/2018	GL_JOURNAL	PAY0399498	29938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,362.79
Number of Transactions 3						Totals	-16,088.37	0.00	0.00	16,088.37

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00030	3502	01000	2018						
DeptID 0328 - Wangerheim Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.32	
02/27/2018	GL_JOURNAL	PAY0397911	35310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.33	
04/03/2018	GL_JOURNAL	PAY0399498	35565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.16	
Number of Transactions 3						Totals	-21.81	0.00	0.00	21.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00030	3602	01000	2018						
DeptID 0328 - Wangerheim Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8048	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	81.00	
02/08/2018	GL_JOURNAL	PWC0396644	8049	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	327.96	
03/08/2018	GL_JOURNAL	PWC0398498	8284	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	81.00	
03/08/2018	GL_JOURNAL	PWC0398498	8285	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	327.96	
04/06/2018	GL_JOURNAL	PWC0399857	8130	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	81.00	
04/06/2018	GL_JOURNAL	PWC0399857	8131	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	318.42	
Number of Transactions 6						Totals	-1,217.34	0.00	0.00	1,217.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00030	3702	01000	2018						
DeptID 0328 - Wangerheim Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3933	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.73	
02/07/2018	GL_JOURNAL	PRM0396641	3934	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.99	
03/08/2018	GL_JOURNAL	PRM0398496	3805	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.73	
03/08/2018	GL_JOURNAL	PRM0398496	3806	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.99	
04/06/2018	GL_JOURNAL	PRM0399856	3810	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.64	
04/06/2018	GL_JOURNAL	PRM0399856	3811	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.73	
Number of Transactions 6						Totals	-70.81	0.00	0.00	70.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00030	3995	01000	2018						
DeptID 0328 - Wangerheim Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.42	
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	

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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>					
	0328	00030	3995	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	39557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.42
04/03/2018	GL_JOURNAL	PAY0399498	39835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.42
Number of Transactions 3						Totals	-70.26	0.00	0.00	70.26
Number of Transactions 39						Fund Totals 0000s	-71,950.38	0.00	0.00	71,950.38
Number of Transactions 39						Resource Totals 00030	-71,950.38	0.00	0.00	71,950.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00031	4302	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2017	REQ_PREENC	REQ375073	2		HD Supply/158880/Swan Element Garden Hose Kink-Fre	0.00		-71.54	0.00	0.00
10/10/2017	REQ_PREENC	REQ375073	2		HD Supply/158880/Swan Element Garden Hose Kink-Fre	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375073	2		HD Supply/158880/Swan Element Garden Hose Kink-Fre	0.00		71.54	0.00	0.00
10/10/2017	REQ_PREENC	REQ375073	1		HD Supply/158880/Ames Jackson Swivel Hose Reel Wag	0.00		-166.50	0.00	0.00
10/10/2017	REQ_PREENC	REQ375073	1		HD Supply/158880/Ames Jackson Swivel Hose Reel Wag	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375073	1		HD Supply/158880/Ames Jackson Swivel Hose Reel Wag	0.00		166.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	15		Waxie Sanitary Supply/158880/WAXIE SOLSTA 320 DISI	0.00		-238.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	15		Waxie Sanitary Supply/158880/WAXIE SOLSTA 320 DISI	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	15		Waxie Sanitary Supply/158880/WAXIE SOLSTA 320 DISI	0.00		238.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	15		Waxie Sanitary Supply/158880/WAXIE SOLSTA 320 DISI	0.00		238.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	14		Waxie Sanitary Supply/158880/WAXIE BALANCE NEUTRAL	0.00		-155.24	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	14		Waxie Sanitary Supply/158880/WAXIE BALANCE NEUTRAL	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	14		Waxie Sanitary Supply/158880/WAXIE BALANCE NEUTRAL	0.00		155.24	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	14		Waxie Sanitary Supply/158880/WAXIE BALANCE NEUTRAL	0.00		155.24	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	13		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00		-245.28	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	13		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	13		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00		245.28	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	13		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00		245.28	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	12		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00		-189.72	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	12		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	12		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00		189.72	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	12		Waxie Sanitary Supply/158880/91552 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
DeptID	Resource	Account	Fund	Budget Period					
0328	00031	4302	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	REQ_PREENC	REQ380886	11		Waxie Sanitary Supply/158880/WAXIE 4605 16 IN RETR	0.00	-10.05	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	11		Waxie Sanitary Supply/158880/WAXIE 4605 16 IN RETR	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	11		Waxie Sanitary Supply/158880/WAXIE 4605 16 IN RETR	0.00	10.05	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	11		Waxie Sanitary Supply/158880/WAXIE 4605 16 IN RETR	0.00	10.05	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	10		Waxie Sanitary Supply/158880/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	10		Waxie Sanitary Supply/158880/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	10		Waxie Sanitary Supply/158880/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	10		Waxie Sanitary Supply/158880/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	9		Waxie Sanitary Supply/158880/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	9		Waxie Sanitary Supply/158880/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	9		Waxie Sanitary Supply/158880/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	9		Waxie Sanitary Supply/158880/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	8		Waxie Sanitary Supply/158880/WAXIE SHIELD W8644M N	0.00	-56.46	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	8		Waxie Sanitary Supply/158880/WAXIE SHIELD W8644M N	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	8		Waxie Sanitary Supply/158880/WAXIE SHIELD W8644M N	0.00	56.46	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	8		Waxie Sanitary Supply/158880/WAXIE SHIELD W8644M N	0.00	56.46	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	7		Waxie Sanitary Supply/158880/WAXIE SHIELD W8642L N	0.00	-15.82	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	7		Waxie Sanitary Supply/158880/WAXIE SHIELD W8642L N	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	7		Waxie Sanitary Supply/158880/WAXIE SHIELD W8642L N	0.00	15.82	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	7		Waxie Sanitary Supply/158880/WAXIE SHIELD W8642L N	0.00	15.82	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	6		Waxie Sanitary Supply/158880/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	6		Waxie Sanitary Supply/158880/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	6		Waxie Sanitary Supply/158880/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	6		Waxie Sanitary Supply/158880/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	5		Waxie Sanitary Supply/158880/WAXIE #524 BIG MO LAU	0.00	-99.34	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	5		Waxie Sanitary Supply/158880/WAXIE #524 BIG MO LAU	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	5		Waxie Sanitary Supply/158880/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	5		Waxie Sanitary Supply/158880/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	4		Waxie Sanitary Supply/158880/#5 KEY-BAK	0.00	-32.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	4		Waxie Sanitary Supply/158880/#5 KEY-BAK	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	4		Waxie Sanitary Supply/158880/#5 KEY-BAK	0.00	32.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	4		Waxie Sanitary Supply/158880/#5 KEY-BAK	0.00	32.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	3		Waxie Sanitary Supply/158880/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	3		Waxie Sanitary Supply/158880/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	3		Waxie Sanitary Supply/158880/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	2		Waxie Sanitary Supply/158880/9200 (C-20X) INDUSTRI	0.00	-29.45	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	2		Waxie Sanitary Supply/158880/9200 (C-20X) INDUSTRI	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
DeptID	Resource	Account	Fund	Budget Period					
0328	00031	4302	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	REQ_PREENC	REQ380886	2		Waxie Sanitary Supply/158880/9200 (C-20X) INDUSTRI	0.00	29.45	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	2		Waxie Sanitary Supply/158880/9200 (C-20X) INDUSTRI	0.00	29.45	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	1		Waxie Sanitary Supply/158880/WAXIE SHIELD W8644M N	0.00	-28.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	1		Waxie Sanitary Supply/158880/WAXIE SHIELD W8644M N	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	1		Waxie Sanitary Supply/158880/WAXIE SHIELD W8644M N	0.00	28.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380886	1		Waxie Sanitary Supply/158880/WAXIE SHIELD W8644M N	0.00	28.25	0.00	0.00
01/13/2018	PO_POENC	0000322975	10	RREQ380886	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00
01/13/2018	PO_POENC	0000322975	9	RREQ380886	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
01/13/2018	PO_POENC	0000322975	9	RREQ380886	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-36.23	0.00
01/13/2018	PO_POENC	0000322975	9	RREQ380886	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	9	RREQ380886	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
01/13/2018	PO_POENC	0000322975	9	RREQ380886	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
01/13/2018	PO_POENC	0000322975	8	RREQ380886	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	-56.46	0.00	0.00
01/13/2018	PO_POENC	0000322975	8	RREQ380886	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	-60.84	0.00
01/13/2018	PO_POENC	0000322975	8	RREQ380886	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	8	RREQ380886	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	60.84	0.00
01/13/2018	PO_POENC	0000322975	8	RREQ380886	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	60.84	0.00
01/13/2018	PO_POENC	0000322975	7	RREQ380886	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	-15.82	0.00	0.00
01/13/2018	PO_POENC	0000322975	7	RREQ380886	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	-17.05	0.00
01/13/2018	PO_POENC	0000322975	7	RREQ380886	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	7	RREQ380886	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	17.05	0.00
01/13/2018	PO_POENC	0000322975	7	RREQ380886	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	17.05	0.00
01/13/2018	PO_POENC	0000322975	6	RREQ380886	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
01/13/2018	PO_POENC	0000322975	6	RREQ380886	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
01/13/2018	PO_POENC	0000322975	6	RREQ380886	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	6	RREQ380886	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
01/13/2018	PO_POENC	0000322975	6	RREQ380886	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
01/13/2018	PO_POENC	0000322975	5	RREQ380886	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	-99.34	0.00	0.00
01/13/2018	PO_POENC	0000322975	5	RREQ380886	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-107.04	0.00
01/13/2018	PO_POENC	0000322975	5	RREQ380886	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	15	RREQ380886	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-257.09	0.00
01/13/2018	PO_POENC	0000322975	5	RREQ380886	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	107.04	0.00
01/13/2018	PO_POENC	0000322975	5	RREQ380886	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	107.04	0.00
01/13/2018	PO_POENC	0000322975	11	RREQ380886	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST	0.00	0.00	10.83	0.00
01/13/2018	PO_POENC	0000322975	11	RREQ380886	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST	0.00	0.00	10.83	0.00
01/13/2018	PO_POENC	0000322975	11	RREQ380886	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	11	RREQ380886	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST	0.00	0.00	-10.83	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0328	00031	4302	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/13/2018	PO_POENC	0000322975	11	RREQ380886	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST	0.00		-10.05	0.00	0.00
01/13/2018	PO_POENC	0000322975	10	RREQ380886	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-328.53	0.00
01/13/2018	PO_POENC	0000322975	10	RREQ380886	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-0.01	0.00
01/13/2018	PO_POENC	0000322975	10	RREQ380886	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	328.53	0.00
01/13/2018	PO_POENC	0000322975	10	RREQ380886	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	328.53	0.00
01/13/2018	PO_POENC	0000322975	12	RREQ380886	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	204.42	0.00
01/13/2018	PO_POENC	0000322975	12	RREQ380886	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	204.42	0.00
01/13/2018	PO_POENC	0000322975	12	RREQ380886	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	12	RREQ380886	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-204.42	0.00
01/13/2018	PO_POENC	0000322975	12	RREQ380886	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-189.72	0.00	0.00
01/13/2018	PO_POENC	0000322975	13	RREQ380886	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	264.29	0.00
01/13/2018	PO_POENC	0000322975	13	RREQ380886	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	264.29	0.00
01/13/2018	PO_POENC	0000322975	13	RREQ380886	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	13	RREQ380886	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-264.29	0.00
01/13/2018	PO_POENC	0000322975	13	RREQ380886	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-245.28	0.00	0.00
01/13/2018	PO_POENC	0000322975	14	RREQ380886	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	167.27	0.00
01/13/2018	PO_POENC	0000322975	14	RREQ380886	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	167.27	0.00
01/13/2018	PO_POENC	0000322975	14	RREQ380886	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	14	RREQ380886	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	-167.27	0.00
01/13/2018	PO_POENC	0000322975	14	RREQ380886	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-155.24	0.00	0.00
01/13/2018	PO_POENC	0000322975	15	RREQ380886	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	257.09	0.00
01/13/2018	PO_POENC	0000322975	15	RREQ380886	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	257.09	0.00
01/13/2018	PO_POENC	0000322975	15	RREQ380886	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	15	RREQ380886	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-238.60	0.00	0.00
01/13/2018	PO_POENC	0000322975	4	RREQ380886	WAXIE-001/#5 KEY-BAK	0.00	0.00	-32.60	0.00	0.00
01/13/2018	PO_POENC	0000322975	4	RREQ380886	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	-35.13	0.00
01/13/2018	PO_POENC	0000322975	4	RREQ380886	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	4	RREQ380886	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	35.13	0.00
01/13/2018	PO_POENC	0000322975	4	RREQ380886	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	35.13	0.00
01/13/2018	PO_POENC	0000322975	3	RREQ380886	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	3	RREQ380886	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	3	RREQ380886	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	3	RREQ380886	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	3	RREQ380886	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	3	RREQ380886	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	2	RREQ380886	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-29.45	0.00	0.00
01/13/2018	PO_POENC	0000322975	2	RREQ380886	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	-31.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
0328	00031	4302	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/13/2018	PO_POENC	0000322975	2	RREQ380886	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	2	RREQ380886	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	31.73	0.00
01/13/2018	PO_POENC	0000322975	2	RREQ380886	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	31.73	0.00
01/13/2018	PO_POENC	0000322975	1	RREQ380886	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	-28.25	0.00	0.00
01/13/2018	PO_POENC	0000322975	1	RREQ380886	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	-30.44	0.00
01/13/2018	PO_POENC	0000322975	1	RREQ380886	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/13/2018	PO_POENC	0000322975	1	RREQ380886	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	30.44	0.00
01/13/2018	PO_POENC	0000322975	1	RREQ380886	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	30.44	0.00
01/18/2018	AP_VOUCHER	00996617	1	P0000322975	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	167.27
01/18/2018	AP_VOUCHER	00996617	1	P0000322975	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-167.27	0.00
01/18/2018	AP_VOUCHER	00996617	2	P0000322975	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	257.09
01/18/2018	AP_VOUCHER	00996617	5	P0000322975	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	31.73
01/18/2018	AP_VOUCHER	00996617	5	P0000322975	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-31.73	0.00
01/18/2018	AP_VOUCHER	00996617	6	P0000322975	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	35.13
01/18/2018	AP_VOUCHER	00996617	6	P0000322975	WAXIE-001/#5 KEY-BAK	0.00	0.00	-35.13	0.00
01/18/2018	AP_VOUCHER	00996617	7	P0000322975	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00	0.00	0.00	17.05
01/18/2018	AP_VOUCHER	00996617	7	P0000322975	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00	0.00	-17.05	0.00
01/18/2018	AP_VOUCHER	00996617	2	P0000322975	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-257.09	0.00
01/18/2018	AP_VOUCHER	00996617	3	P0000322975	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	0.00	107.04
01/18/2018	AP_VOUCHER	00996617	3	P0000322975	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	-107.04	0.00
01/18/2018	AP_VOUCHER	00996617	4	P0000322975	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
01/18/2018	AP_VOUCHER	00996617	4	P0000322975	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
01/18/2018	AP_VOUCHER	00996617	8	P0000322975	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFE	0.00	0.00	0.00	10.83
01/18/2018	AP_VOUCHER	00996617	8	P0000322975	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFE	0.00	0.00	-10.83	0.00
01/18/2018	AP_VOUCHER	00996617	9	P0000322975	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
01/18/2018	AP_VOUCHER	00996617	9	P0000322975	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00
01/18/2018	AP_VOUCHER	00996617	10	P0000322975	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
01/18/2018	AP_VOUCHER	00996617	10	P0000322975	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/18/2018	AP_VOUCHER	00996617	11	P0000322975	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	0.00	60.84
01/18/2018	AP_VOUCHER	00996617	13	P0000322975	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
01/18/2018	AP_VOUCHER	00996617	13	P0000322975	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
01/18/2018	AP_VOUCHER	00996617	14	P0000322975	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	0.00	30.44
01/18/2018	AP_VOUCHER	00996617	14	P0000322975	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	-30.44	0.00
01/18/2018	AP_VOUCHER	00996617	11	P0000322975	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	-60.84	0.00
01/18/2018	AP_VOUCHER	00996617	12	P0000322975	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	328.52
01/18/2018	AP_VOUCHER	00996617	12	P0000322975	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.52	0.00
03/15/2018	REQ_PREENC	REQ386797	3		Waxie Sanitary Supply/158880/02000 SCOTT HARD ROLL	0.00	627.75	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	00031	4302	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/15/2018	REQ_PREENC	REQ386797	2		Waxie Sanitary Supply/158880/07006 SCOTT CORELESS	0.00		408.80	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386797	1		Waxie Sanitary Supply/158880/91552 KLEENEX LUXURY	0.00		237.15	0.00	0.00		
03/21/2018	PO_POENC	0000327223	3	RREQ386797	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-627.75	0.00	0.00		
03/21/2018	PO_POENC	0000327223	3	RREQ386797	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	676.40	0.00		
03/21/2018	PO_POENC	0000327223	2	RREQ386797	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-408.80	0.00	0.00		
03/21/2018	PO_POENC	0000327223	2	RREQ386797	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	440.48	0.00		
03/21/2018	PO_POENC	0000327223	1	RREQ386797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-237.15	0.00	0.00		
03/21/2018	PO_POENC	0000327223	1	RREQ386797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	255.53	0.00		
03/23/2018	AP_VOUCHER	01008430	1	P0000327223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	440.48		
03/23/2018	AP_VOUCHER	01008430	1	P0000327223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-440.48	0.00		
03/23/2018	AP_VOUCHER	01008430	2	P0000327223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	255.53		
03/23/2018	AP_VOUCHER	01008430	2	P0000327223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-255.53	0.00		
03/23/2018	AP_VOUCHER	01008430	3	P0000327223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	676.40		
03/23/2018	AP_VOUCHER	01008430	3	P0000327223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-676.40	0.00		
Number of Transactions 184						Totals	-2,956.90	0.00	0.00	0.00	2,956.90	
Number of Transactions 184						Fund	Totals 0000s	-2,956.90	0.00	0.00	0.00	2,956.90
Number of Transactions 184						Resource	Totals 00031	-2,956.90	0.00	0.00	0.00	2,956.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	00033	2253	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	591.20		
02/07/2018	GL_JOURNAL	PAY0396623	2425	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	827.68		
02/27/2018	GL_JOURNAL	PAY0397911	5921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	118.24		
03/07/2018	GL_JOURNAL	PAY0398455	2095	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	354.72		
04/03/2018	GL_JOURNAL	PAY0399498	5957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,064.16		
Number of Transactions 5						Totals	-2,956.00	0.00	0.00	0.00	2,956.00	

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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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>					
	0328	00033	3202	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	91.82
02/07/2018	GL_JOURNAL	PAY0396623	4725	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	110.18
02/27/2018	GL_JOURNAL	PAY0397911	12129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.36
03/07/2018	GL_JOURNAL	PAY0398455	4104	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	55.09
04/03/2018	GL_JOURNAL	PAY0399498	12206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	165.27
Number of Transactions 5						Totals	-440.72	0.00	0.00	440.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00033	3302	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.23
02/07/2018	GL_JOURNAL	PAY0396623	7314	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	63.30
02/27/2018	GL_JOURNAL	PAY0397911	17800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.04
03/07/2018	GL_JOURNAL	PAY0398455	6362	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	27.13
04/03/2018	GL_JOURNAL	PAY0399498	17931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	81.41
Number of Transactions 5						Totals	-226.11	0.00	0.00	226.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00033	3502	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PAY0396623	10167	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.42
02/27/2018	GL_JOURNAL	PAY0397911	35311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8873	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	35566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53
Number of Transactions 5						Totals	-1.49	0.00	0.00	1.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00033	3602	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8050	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0328	00033	3602	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8051	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.09		
03/08/2018	GL_JOURNAL	PWC0398498	8286	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30		
03/08/2018	GL_JOURNAL	PWC0398498	8287	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.90		
04/06/2018	GL_JOURNAL	PWC0399857	8132	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.69		
Number of Transactions 5						Totals	-82.47	0.00	0.00	82.47	
Number of Transactions 25						Fund	Totals 0000s	-3,706.79	0.00	0.00	3,706.79
Number of Transactions 25						Resource	Totals 00033	-3,706.79	0.00	0.00	3,706.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00066	1192	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/22/2018	GL_BD_JRNL	0000397698	20		02/22/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	1161	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	166.83		
Number of Transactions 2						Totals	23.17	190.00	0.00	166.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00066	3301	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	159		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	5158	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.42		
Number of Transactions 2						Totals	-2.42	0.00	0.00	2.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00066	3501	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	160		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	7678	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00066	3501	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00066	3601	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	75		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	3370	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.65	
Number of Transactions 2						Totals	-4.65	0.00	0.00	4.65	
Number of Transactions 8						Fund	Totals 0000s	16.02	190.00	0.00	173.98
Number of Transactions 8						Resource	Totals 00066	16.02	190.00	0.00	173.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00077	1157	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	198	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	447.70	
03/07/2018	GL_JOURNAL	PAY0398455	195	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	736.26	
04/06/2018	GL_JOURNAL	PAY0399844	178	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	417.27	
Number of Transactions 3						Totals	-1,601.23	0.00	0.00	1,601.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00077	2251	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2280	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	29.70	
Number of Transactions 1						Totals	-29.70	0.00	0.00	29.70	

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

Report ID: SDGL8005 - FIN92PRD
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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>					
	0328	00077	3101	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3895	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	64.61
03/07/2018	GL_JOURNAL	PAY0398455	3418	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	106.25
04/06/2018	GL_JOURNAL	PAY0399844	3031	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	60.22
Number of Transactions 3						Totals	-231.08	0.00	0.00	231.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00077	3301	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5952	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.49
03/07/2018	GL_JOURNAL	PAY0398455	5154	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.67
04/06/2018	GL_JOURNAL	PAY0399844	4583	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.05
Number of Transactions 3						Totals	-23.21	0.00	0.00	23.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00077	3302	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7315	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.27
Number of Transactions 1						Totals	-2.27	0.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00077	3501	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8808	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	7674	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.36
04/06/2018	GL_JOURNAL	PAY0399844	6893	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	-0.80	0.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00077	3502	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 00077 - CASSAS 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

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>								
0328	00077	3502	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	10168	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02			
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	00077	3601	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	3202	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.49			
03/08/2018	GL_JOURNAL	PWC0398498	3371	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.54			
04/06/2018	GL_JOURNAL	PWC0399857	3246	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.64			
Number of Transactions 3						Totals	-44.67	0.00	0.00	44.67		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	00077	3602	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	8052	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.83			
Number of Transactions 1						Totals	-0.83	0.00	0.00	0.83		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	00077	4301	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund												
02/20/2018	GL_BD_JRNL	0000397447	89		02/20/2018/Transfer of appropriations for 00077 CA	508.00	0.00	0.00	0.00			
03/14/2018	GL_BD_JRNL	0000398849	82		03/14/2018/Transfer of appropriations within 00077	2,445.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	2,953.00	2,953.00	0.00	0.00		
Number of Transactions 21						Fund	Totals 0000s	1,019.19	2,953.00	0.00	0.00	1,933.81
Number of Transactions 21						Resource	Totals 00077	1,019.19	2,953.00	0.00	0.00	1,933.81

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

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	05100	2251	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2281	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,032.78	
03/07/2018	GL_JOURNAL	PAY0398455	1956	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	886.39	
04/06/2018	GL_JOURNAL	PAY0399844	1744	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,232.14	
Number of Transactions 3						Totals	-3,151.31	0.00	0.00	3,151.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	05100	3202	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	3656	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	19.64	
Number of Transactions 1						Totals	-19.64	0.00	0.00	19.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	05100	3302	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7318	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	79.01	
03/07/2018	GL_JOURNAL	PAY0398455	6366	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	67.79	
04/06/2018	GL_JOURNAL	PAY0399844	5737	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	94.28	
Number of Transactions 3						Totals	-241.08	0.00	0.00	241.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	05100	3502	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10171	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.52	
03/07/2018	GL_JOURNAL	PAY0398455	8877	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.44	
04/06/2018	GL_JOURNAL	PAY0399844	8040	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 3						Totals	-1.58	0.00	0.00	1.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	05100	3602	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0328	05100	3602	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8053	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	28.81	
03/08/2018	GL_JOURNAL	PWC0398498	8288	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.73	
04/06/2018	GL_JOURNAL	PWC0399857	8133	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.38	
Number of Transactions 3						Totals	-87.92	0.00	0.00	87.92

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>					
	0328	05100	9780	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	90		01/17/2018/Transfer of appropriations Civic Center	2,581.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	156		01/31/2018/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	166		02/26/2018/Transfer of appropriations to budget Ci	268.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	167		02/26/2018/Transfer of appropriations to budget Ci	1,553.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	118		03/20/2018/Transfer of appropriations to budget Ci	4,942.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	119		03/20/2018/Transfer of appropriations to budget Ci	52.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	120		03/20/2018/Transfer of appropriations to budget Ci	2,067.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	56		03/31/2018/Transfer of appropriations to budget Ci	425.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	11,898.00	11,898.00	0.00	0.00

Number of Transactions 21	Fund	Totals 0000s	8,396.47	11,898.00	0.00	0.00	3,501.53
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Number of Transactions 21	Resource	Totals 05100	8,396.47	11,898.00	0.00	0.00	3,501.53
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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>					
	0328	06100	2251	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	161		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1955	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	341.92	
Number of Transactions 2						Totals	-341.92	0.00	0.00	341.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0328	06100	3302	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	162		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	6363	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	26.17
Number of Transactions 2						Totals	-26.17	0.00	0.00	26.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	3502	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	163		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8874	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	3602	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	76		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	8289	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.54
Number of Transactions 2						Totals	-9.54	0.00	0.00	9.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	4301	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	PCD0396309	187	BERTRANDS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	127.23
02/02/2018	GL_JOURNAL	PCD0396309	189	SMART VIA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	150.47
02/02/2018	GL_JOURNAL	PCD0396309	190	PRECISION	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	36.55
02/02/2018	GL_JOURNAL	PCD0396309	191	FLUENCY MA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	99.00
02/02/2018	GL_JOURNAL	PCD0396309	194	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	21.98
02/02/2018	GL_JOURNAL	PCD0396309	205	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	43.63
02/02/2018	GL_JOURNAL	PCD0396309	210	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	36.85
02/02/2018	GL_JOURNAL	PCD0396309	211	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	46.26
02/02/2018	GL_JOURNAL	PCD0396309	212	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	21.46
02/02/2018	GL_JOURNAL	PCD0396309	218	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	23.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0328	06100	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	REQ_PREENC	REQ384321	1		Staples Contract & Commercial Inc/139086/Avery 526	0.00	15.94	0.00	0.00
02/15/2018	REQ_PREENC	REQ384321	2		Staples Contract & Commercial Inc/139086/Zebra Pen	0.00	12.53	0.00	0.00
02/15/2018	REQ_PREENC	REQ384321	3		Staples Contract & Commercial Inc/139086/Pilot Acr	0.00	15.55	0.00	0.00
02/15/2018	REQ_PREENC	REQ384321	4		Staples Contract & Commercial Inc/139086/Sharpie F	0.00	5.89	0.00	0.00
02/15/2018	REQ_PREENC	REQ384321	5		Staples Contract & Commercial Inc/139086/Sharpie C	0.00	7.27	0.00	0.00
02/15/2018	REQ_PREENC	REQ384321	6		Staples Contract & Commercial Inc/139086/Avery 516	0.00	19.53	0.00	0.00
02/15/2018	PO_POENC	0000325125	1	RREQ384305	STAPLES DC-001/Avery Big Tab Insertable Plastic Di	0.00	0.00	23.49	0.00
02/15/2018	PO_POENC	0000325125	1	RREQ384305	STAPLES DC-001/Avery Big Tab Insertable Plastic Di	0.00	-21.80	0.00	0.00
02/15/2018	PO_POENC	0000325125	2	RREQ384305	STAPLES DC-001/Avery 74549 Top-Loading Pin-Style N	0.00	0.00	10.90	0.00
02/15/2018	PO_POENC	0000325125	2	RREQ384305	STAPLES DC-001/Avery 74549 Top-Loading Pin-Style N	0.00	-10.12	0.00	0.00
02/15/2018	PO_POENC	0000325125	3	RREQ384305	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	2.95	0.00
02/15/2018	PO_POENC	0000325125	3	RREQ384305	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	-2.74	0.00	0.00
02/15/2018	PO_POENC	0000325125	4	RREQ384305	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	5.92	0.00
02/15/2018	PO_POENC	0000325125	4	RREQ384305	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	-5.49	0.00	0.00
02/15/2018	PO_POENC	0000325125	5	RREQ384305	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	9.69	0.00
02/15/2018	PO_POENC	0000325125	5	RREQ384305	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	-8.99	0.00	0.00
02/15/2018	PO_POENC	0000325125	6	RREQ384305	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	0.00	12.49	0.00
02/15/2018	PO_POENC	0000325125	6	RREQ384305	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	-11.59	0.00	0.00
02/15/2018	PO_POENC	0000325125	7	RREQ384305	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	0.00	13.89	0.00
02/15/2018	PO_POENC	0000325125	7	RREQ384305	STAPLES DC-001/Pilot Precise V5 Premium Rolling Ba	0.00	-12.89	0.00	0.00
02/15/2018	REQ_PREENC	REQ384305	1		Staples Contract & Commercial Inc/139086/Avery Big	0.00	21.80	0.00	0.00
02/15/2018	REQ_PREENC	REQ384305	2		Staples Contract & Commercial Inc/139086/Avery 745	0.00	10.12	0.00	0.00
02/15/2018	REQ_PREENC	REQ384305	3		Staples Contract & Commercial Inc/139086/Staples B	0.00	2.74	0.00	0.00
02/15/2018	REQ_PREENC	REQ384305	4		Staples Contract & Commercial Inc/139086/Staples B	0.00	5.49	0.00	0.00
02/15/2018	REQ_PREENC	REQ384305	5		Staples Contract & Commercial Inc/139086/Staples B	0.00	8.99	0.00	0.00
02/15/2018	REQ_PREENC	REQ384305	6		Staples Contract & Commercial Inc/139086/Pilot Pre	0.00	11.59	0.00	0.00
02/15/2018	REQ_PREENC	REQ384305	7		Staples Contract & Commercial Inc/139086/Pilot Pre	0.00	12.89	0.00	0.00
02/16/2018	AP_VOUCHER	01002340	1	P0000325125	STAPLES DC-001/Avery Big Tab Insertable Plast	0.00	0.00	0.00	23.49
02/16/2018	AP_VOUCHER	01002340	1	P0000325125	STAPLES DC-001/Avery Big Tab Insertable Plast	0.00	0.00	-23.49	0.00
02/16/2018	AP_VOUCHER	01002340	2	P0000325125	STAPLES DC-001/Avery 74549 Top-Loading Pin-St	0.00	0.00	0.00	10.90
02/16/2018	AP_VOUCHER	01002340	2	P0000325125	STAPLES DC-001/Avery 74549 Top-Loading Pin-St	0.00	0.00	-10.90	0.00
02/16/2018	AP_VOUCHER	01002340	3	P0000325125	STAPLES DC-001/Staples Ballpoint Retractable	0.00	0.00	0.00	2.95
02/16/2018	AP_VOUCHER	01002340	3	P0000325125	STAPLES DC-001/Staples Ballpoint Retractable	0.00	0.00	-2.95	0.00
02/16/2018	AP_VOUCHER	01002340	4	P0000325125	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	5.92
02/16/2018	AP_VOUCHER	01002340	4	P0000325125	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	-5.92	0.00
02/16/2018	AP_VOUCHER	01002340	5	P0000325125	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	9.69
02/16/2018	AP_VOUCHER	01002340	5	P0000325125	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	-9.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Account	Fund	Budget Period					
0328	06100	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/16/2018	AP_VOUCHER	01002340	6	P0000325125	STAPLES DC-001/Pilot Precise V5 Premium Rolli	0.00	0.00	0.00	12.49
02/16/2018	AP_VOUCHER	01002340	6	P0000325125	STAPLES DC-001/Pilot Precise V5 Premium Rolli	0.00	0.00	-12.49	0.00
02/16/2018	AP_VOUCHER	01002340	7	P0000325125	STAPLES DC-001/Pilot Precise V5 Premium Rolli	0.00	0.00	0.00	13.89
02/16/2018	AP_VOUCHER	01002340	7	P0000325125	STAPLES DC-001/Pilot Precise V5 Premium Rolli	0.00	0.00	-13.89	0.00
02/22/2018	REQ_PREENC	REQ384628	5		Fitness Armory Inc/139086/12lb Slam Ball	0.00	160.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384628	1		Fitness Armory Inc/139086/Battling Rope 1.5" 30ft	0.00	833.04	0.00	0.00
02/22/2018	REQ_PREENC	REQ384628	2		Fitness Armory Inc/139086/Warrior Station- Battle	0.00	299.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384628	3		Fitness Armory Inc/139086/8lb Slam Ball	0.00	180.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384628	4		Fitness Armory Inc/139086/10lb Slam Ball	0.00	140.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384628	6		Fitness Armory Inc/139086/45lb Iron Cast Olympic P	0.00	89.10	0.00	0.00
02/22/2018	PO_POENC	0000325384	1	RREQ384321	STAPLES DC-001/Avery 5267 White Laser Return Addre	0.00	0.00	17.18	0.00
02/22/2018	PO_POENC	0000325384	1	RREQ384321	STAPLES DC-001/Avery 5267 White Laser Return Addre	0.00	-15.94	0.00	0.00
02/22/2018	PO_POENC	0000325384	2	RREQ384321	STAPLES DC-001/Zebra Pen Z-Grip Max BCA Retractable	0.00	0.00	13.50	0.00
02/22/2018	PO_POENC	0000325384	2	RREQ384321	STAPLES DC-001/Zebra Pen Z-Grip Max BCA Retractable	0.00	-12.53	0.00	0.00
02/22/2018	PO_POENC	0000325384	3	RREQ384321	STAPLES DC-001/Pilot Acrobball Colors Retractable A	0.00	0.00	16.76	0.00
02/22/2018	PO_POENC	0000325384	3	RREQ384321	STAPLES DC-001/Pilot Acrobball Colors Retractable A	0.00	-15.55	0.00	0.00
02/22/2018	PO_POENC	0000325384	4	RREQ384321	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	6.35	0.00
02/22/2018	PO_POENC	0000325384	6	RREQ384321	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	-19.53	0.00	0.00
02/22/2018	PO_POENC	0000325384	6	RREQ384321	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	0.00	21.04	0.00
02/22/2018	PO_POENC	0000325384	5	RREQ384321	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	-7.27	0.00	0.00
02/22/2018	PO_POENC	0000325384	5	RREQ384321	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	0.00	7.83	0.00
02/22/2018	PO_POENC	0000325384	4	RREQ384321	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-5.89	0.00	0.00
02/22/2018	PO_POENC	0000325446	6	RREQ384628	FITNESS AR-001/45lb Iron Cast Olympic Plates (ETE)	0.00	-89.10	0.00	0.00
02/22/2018	PO_POENC	0000325446	6	RREQ384628	FITNESS AR-001/45lb Iron Cast Olympic Plates (ETE)	0.00	0.00	96.01	0.00
02/22/2018	PO_POENC	0000325446	5	RREQ384628	FITNESS AR-001/12lb Slam Ball	0.00	-160.00	0.00	0.00
02/22/2018	PO_POENC	0000325446	5	RREQ384628	FITNESS AR-001/12lb Slam Ball	0.00	0.00	172.40	0.00
02/22/2018	PO_POENC	0000325446	4	RREQ384628	FITNESS AR-001/10lb Slam Ball	0.00	-140.00	0.00	0.00
02/22/2018	PO_POENC	0000325446	4	RREQ384628	FITNESS AR-001/10lb Slam Ball	0.00	0.00	150.85	0.00
02/22/2018	PO_POENC	0000325446	3	RREQ384628	FITNESS AR-001/8lb Slam Ball	0.00	-180.00	0.00	0.00
02/22/2018	PO_POENC	0000325446	3	RREQ384628	FITNESS AR-001/8lb Slam Ball	0.00	0.00	193.95	0.00
02/22/2018	PO_POENC	0000325446	1	RREQ384628	FITNESS AR-001/Battling Rope 1.5" 30ft	0.00	0.00	897.60	0.00
02/22/2018	PO_POENC	0000325446	1	RREQ384628	FITNESS AR-001/Battling Rope 1.5" 30ft	0.00	-833.04	0.00	0.00
02/22/2018	PO_POENC	0000325446	2	RREQ384628	FITNESS AR-001/Warrior Station- Battle Rope Free M	0.00	0.00	322.17	0.00
02/22/2018	PO_POENC	0000325446	2	RREQ384628	FITNESS AR-001/Warrior Station- Battle Rope Free M	0.00	-299.00	0.00	0.00
02/24/2018	AP_VOUCHER	01003297	1	P0000325384	STAPLES DC-001/Avery 5267 White Laser Return	0.00	0.00	0.00	17.18
02/24/2018	AP_VOUCHER	01003297	1	P0000325384	STAPLES DC-001/Avery 5267 White Laser Return	0.00	0.00	-17.18	0.00
02/24/2018	AP_VOUCHER	01003297	2	P0000325384	STAPLES DC-001/Zebra Pen Z-Grip Max BCA Retra	0.00	0.00	0.00	13.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
0328	06100	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2018	AP_VOUCHER	01003297	2	P0000325384	STAPLES DC-001/Zebra Pen Z-Grip Max BCA Retra	0.00	0.00	-13.50	0.00
02/24/2018	AP_VOUCHER	01003297	3	P0000325384	STAPLES DC-001/Pilot Acrobol Colors Retracta	0.00	0.00	0.00	16.76
02/24/2018	AP_VOUCHER	01003297	3	P0000325384	STAPLES DC-001/Pilot Acrobol Colors Retracta	0.00	0.00	-16.76	0.00
02/24/2018	AP_VOUCHER	01003297	4	P0000325384	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	6.35
02/24/2018	AP_VOUCHER	01003297	4	P0000325384	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-6.35	0.00
02/24/2018	AP_VOUCHER	01003297	6	P0000325384	STAPLES DC-001/Avery 5160 Laser Address Label	0.00	0.00	-21.04	0.00
02/24/2018	AP_VOUCHER	01003297	6	P0000325384	STAPLES DC-001/Avery 5160 Laser Address Label	0.00	0.00	0.00	21.04
02/24/2018	AP_VOUCHER	01003297	5	P0000325384	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	-7.83	0.00
02/24/2018	AP_VOUCHER	01003297	5	P0000325384	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	0.00	7.83
02/27/2018	REQ_PREENC	REQ385095	1		158880/BILLY GOAT LEAF VACUUM BAG (PART# 800730)	0.00	174.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385095	1		158880/BILLY GOAT LEAF VACUUM BAG (PART# 800730)	0.00	174.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385095	1		158880/BILLY GOAT LEAF VACUUM BAG (PART# 800730)	0.00	-174.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385095	1		158880/BILLY GOAT LEAF VACUUM BAG (PART# 800730)	0.00	-174.10	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	532	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	161.60
03/06/2018	GL_JOURNAL	PCD0398338	534	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	225.07
03/06/2018	GL_JOURNAL	PCD0398338	539	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	41.41
03/06/2018	GL_JOURNAL	PCD0398338	544	GENESIS ED	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	52.35
03/06/2018	GL_JOURNAL	PCD0398338	555	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	39.96
03/06/2018	GL_JOURNAL	PCD0398338	556	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	27.77
03/06/2018	GL_JOURNAL	PCD0398338	557	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	21.27
03/06/2018	GL_JOURNAL	PCD0398338	558	N2Y LLC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	177.54
03/06/2018	GL_JOURNAL	PCD0398338	562	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	42.84
03/06/2018	GL_JOURNAL	PCD0398338	573	STAPLES	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	152.18
03/06/2018	GL_JOURNAL	PCD0398338	574	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	299.00
03/06/2018	GL_JOURNAL	PCD0398338	575	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	33.45
03/06/2018	GL_JOURNAL	PCD0398338	576	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	21.43
03/06/2018	GL_JOURNAL	PCD0398338	580	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	121.24
03/06/2018	GL_JOURNAL	PCD0398338	581	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	42.50
03/06/2018	GL_JOURNAL	PCD0398338	582	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	96.96
03/06/2018	GL_JOURNAL	PCD0398338	583	WESTERN GR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	205.42
03/06/2018	GL_JOURNAL	PCD0398338	584	DOLLAR TRE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	20.47
03/06/2018	GL_JOURNAL	PCD0398338	586	ADJ PRODUC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	48.39
03/06/2018	GL_JOURNAL	PCD0398338	588	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	32.67
03/06/2018	GL_JOURNAL	PCD0398338	596	AIRGAS WES	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	97.21
03/06/2018	GL_JOURNAL	PCD0398338	609	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	53.90
03/06/2018	GL_JOURNAL	PCD0398338	610	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	34.25
03/06/2018	GL_JOURNAL	UTX0398372	50	PRECISION	02/28/2018/Use Tax JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	2.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	06100	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	UTX0398372	51	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	1.70
03/06/2018	GL_JOURNAL	UTX0398372	52	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	1.80
04/05/2018	GL_JOURNAL	UTX0399744	161	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.71
04/05/2018	GL_JOURNAL	UTX0399744	162	GENESIS ED	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	4.06
04/05/2018	GL_JOURNAL	UTX0399744	163	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.65
04/05/2018	GL_JOURNAL	UTX0399744	164	N2Y LLC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	13.76
04/05/2018	GL_JOURNAL	UTX0399744	165	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	23.17
04/05/2018	GL_JOURNAL	UTX0399744	166	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.51

Number of Transactions 129 Totals -4,702.22 0.00 0.00 1,832.98 2,869.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	06100	4491	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/09/2018	PO_POENC	0000322639	1	RREQ380665	STAPLES DC-001/Hanover Strathmere Allure 4-Piece P	0.00	-1,205.89	0.00	0.00
01/09/2018	PO_POENC	0000322639	1	RREQ380665	STAPLES DC-001/Hanover Strathmere Allure 4-Piece P	0.00	0.00	-1,299.35	0.00
01/09/2018	PO_POENC	0000322639	1	RREQ380665	STAPLES DC-001/Hanover Strathmere Allure 4-Piece P	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322639	1	RREQ380665	STAPLES DC-001/Hanover Strathmere Allure 4-Piece P	0.00	0.00	1,299.35	0.00
01/09/2018	PO_POENC	0000322639	1	RREQ380665	STAPLES DC-001/Hanover Strathmere Allure 4-Piece P	0.00	0.00	1,299.35	0.00
01/09/2018	REQ_PREENC	REQ380665	1		Staples Contract & Commercial Inc/139086/Hanover S	0.00	-1,205.89	0.00	0.00
01/09/2018	REQ_PREENC	REQ380665	1		Staples Contract & Commercial Inc/139086/Hanover S	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380665	1		Staples Contract & Commercial Inc/139086/Hanover S	0.00	1,205.89	0.00	0.00
01/09/2018	REQ_PREENC	REQ380665	1		Staples Contract & Commercial Inc/139086/Hanover S	0.00	1,205.89	0.00	0.00
01/18/2018	AP_VOUCHER	00996602	1	P0000322639	STAPLES DC-001/Hanover Strathmere Allure 4-Pi	0.00	0.00	0.00	1,299.35
01/18/2018	AP_VOUCHER	00996602	1	P0000322639	STAPLES DC-001/Hanover Strathmere Allure 4-Pi	0.00	0.00	-1,299.35	0.00

Number of Transactions 11 Totals -1,299.35 0.00 0.00 0.00 1,299.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	06100	5721	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/12/2018	GL_BD_JRNL	0000396906	1		02/12/2018/Open zero budget string/	0.00	0.00	0.00	0.00
03/05/2018	GL_JOURNAL	0000398266	107	J#55491	02/28/2018/Printing Services: February 2018/Wangen	0.00	0.00	0.00	132.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
	0328	06100	5721	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 2						Totals	-132.26	0.00	0.00	132.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	06100	5733	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/30/2018	GL_BD_JRNL	0000396115	2		01/30/2018/Open zero budget string/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 151						Fund	Totals 0000s	-6,511.63	0.00	1,832.98	4,678.65
Number of Transactions 151						Resource	Totals 06100	-6,511.63	0.00	1,832.98	4,678.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	09800	1189	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1102	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4,424.14		
02/27/2018	GL_JOURNAL	PAY0397911	2230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	733.29		
03/07/2018	GL_JOURNAL	PAY0398455	920	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4,595.78		
04/03/2018	GL_JOURNAL	PAY0399498	2221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,539.68		
04/06/2018	GL_JOURNAL	PAY0399844	846	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3,840.82		
Number of Transactions 5						Totals	-16,133.71	0.00	0.00	16,133.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	09800	2230	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,551.94		
02/27/2018	GL_JOURNAL	PAY0397911	5304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,551.94		
04/03/2018	GL_JOURNAL	PAY0399498	5354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,551.94		

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

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0328	09800	2230	01000	2018				
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

Number of Transactions 3 Totals -4,655.82 0.00 0.00 0.00 4,655.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	09800	3202	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11011	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	241.03
02/27/2018	GL_JOURNAL	PAY0397911	12123	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	241.03
04/03/2018	GL_JOURNAL	PAY0399498	12200	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	241.03

Number of Transactions 3 Totals -723.09 0.00 0.00 0.00 723.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	09800	3301	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5953	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	64.15
02/27/2018	GL_JOURNAL	PAY0397911	14964	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	10.64
03/07/2018	GL_JOURNAL	PAY0398455	5155	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	66.64
04/03/2018	GL_JOURNAL	PAY0399498	15052	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	36.82
04/06/2018	GL_JOURNAL	PAY0399844	4584	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	55.68

Number of Transactions 5 Totals -233.93 0.00 0.00 0.00 233.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	09800	3302	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16224	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	118.72
02/27/2018	GL_JOURNAL	PAY0397911	17793	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	118.72
04/03/2018	GL_JOURNAL	PAY0399498	17924	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	118.72

Number of Transactions 3 Totals -356.16 0.00 0.00 0.00 356.16

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 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 --
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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>					
	0328	09800	3431	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.59
02/27/2018	GL_JOURNAL	PAY0397911	21958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.59
04/03/2018	GL_JOURNAL	PAY0399498	22112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.59
Number of Transactions 3						Totals	-13.77	0.00	0.00	13.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	09800	3451	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.12
02/27/2018	GL_JOURNAL	PAY0397911	25869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.12
04/03/2018	GL_JOURNAL	PAY0399498	26042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.12
Number of Transactions 3						Totals	-126.36	0.00	0.00	126.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	09800	3471	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	618.84
02/27/2018	GL_JOURNAL	PAY0397911	29747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	618.84
04/03/2018	GL_JOURNAL	PAY0399498	29933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	618.84
Number of Transactions 3						Totals	-1,856.52	0.00	0.00	1,856.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	09800	3501	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8809	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.21
02/27/2018	GL_JOURNAL	PAY0397911	32474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.37
03/07/2018	GL_JOURNAL	PAY0398455	7675	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.30
04/03/2018	GL_JOURNAL	PAY0399498	32687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.27
04/06/2018	GL_JOURNAL	PAY0399844	6894	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0328	09800	3501	01000	2018	
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions 5 Totals -8.07 0.00 0.00 0.00 8.07

DeptID	Resource	Account	Fund	Budget Period	
0328	09800	3502	01000	2018	
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	33234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 0.78
02/27/2018	GL_JOURNAL	PAY0397911	35304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 0.78
04/03/2018	GL_JOURNAL	PAY0399498	35559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 0.77

Number of Transactions 3 Totals -2.33 0.00 0.00 0.00 2.33

DeptID	Resource	Account	Fund	Budget Period	
0328	09800	3601	01000	2018	
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	3203	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P 0.00 0.00 0.00 123.43
03/08/2018	GL_JOURNAL	PWC0398498	3372	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18 0.00 0.00 0.00 20.46
03/08/2018	GL_JOURNAL	PWC0398498	3373	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18 0.00 0.00 0.00 128.22
04/06/2018	GL_JOURNAL	PWC0399857	3247	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay 0.00 0.00 0.00 70.86
04/06/2018	GL_JOURNAL	PWC0399857	3248	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay 0.00 0.00 0.00 107.16

Number of Transactions 5 Totals -450.13 0.00 0.00 0.00 450.13

DeptID	Resource	Account	Fund	Budget Period	
0328	09800	3602	01000	2018	
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	8054	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P 0.00 0.00 0.00 43.30
03/08/2018	GL_JOURNAL	PWC0398498	8290	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18 0.00 0.00 0.00 43.30
04/06/2018	GL_JOURNAL	PWC0399857	8134	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay 0.00 0.00 0.00 43.30

Number of Transactions 3 Totals -129.90 0.00 0.00 0.00 129.90

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	09800	3702	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3935	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.08	
03/08/2018	GL_JOURNAL	PRM0398496	3807	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PRM0399856	3812	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	09800	3995	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.42	
02/27/2018	GL_JOURNAL	PAY0397911	39552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	39830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 3						Totals	-7.26	0.00	0.00	7.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	09800	4301	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2018	REQ_PREENC	REQ380196	2		School Specialty Supply/139086/PAPER PAD XL 9X12 A	0.00	35.08	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	1		School Specialty Supply/139086/SAX SKETCH DIARY W/	0.00	93.61	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	7		School Specialty Supply/139086/PAPER XL DRAWING 11	0.00	12.86	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	6		School Specialty Supply/139086/PAPER XL DRAWING 9X	0.00	9.48	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	5		School Specialty Supply/139086/PAPER XL DRAWING 9X	0.00	9.48	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	4		School Specialty Supply/139086/PAPER-XL 9X12 300G-	0.00	13.38	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	3		School Specialty Supply/139086/PAPER-XL 11X15 300G	0.00	20.14	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	12		School Specialty Supply/139086/CANVAS PANEL CUT ED	0.00	43.28	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	11		School Specialty Supply/139086/PAD PALETTE PAPER 3	0.00	7.34	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	10		School Specialty Supply/139086/PAD BRISTOL 300 SER	0.00	19.48	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	9		School Specialty Supply/139086/PAPER MIX MEDIA PAD	0.00	23.90	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	8		School Specialty Supply/139086/PAPER MIXED MEDIA C	0.00	8.77	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	15		School Specialty Supply/139086/DISPOSABLE APRONS A	0.00	22.61	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	14		School Specialty Supply/139086/PAPER DECORATIVE HU	0.00	19.88	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380196	13		School Specialty Supply/139086/POSTER BOARD-WHITE	0.00	5.60	0.00	0.00	
01/04/2018	PO_POENC	0000322379	15	RREQ380196	SCHOOL SPECIAL/DISPOSABLE APRONS ADULT PACK OF 10	0.00	-22.61	0.00	0.00	
01/04/2018	PO_POENC	0000322379	15	RREQ380196	SCHOOL SPECIAL/DISPOSABLE APRONS ADULT PACK OF 10	0.00	0.00	24.36	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
DeptID	Resource	Account	Fund	Budget Period					
0328	09800	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	PO_POENC	0000322379	14	RREQ380196	SCHOOL SPECIAL/PAPER DECORATIVE HUES 8 1/2X5 1/2 P	0.00	-19.88	0.00	0.00
01/04/2018	PO_POENC	0000322379	14	RREQ380196	SCHOOL SPECIAL/PAPER DECORATIVE HUES 8 1/2X5 1/2 P	0.00	0.00	21.42	0.00
01/04/2018	PO_POENC	0000322379	13	RREQ380196	SCHOOL SPECIAL/POSTER BOARD-WHITE 11X14 25 SHT VAL	0.00	-5.60	0.00	0.00
01/04/2018	PO_POENC	0000322379	13	RREQ380196	SCHOOL SPECIAL/POSTER BOARD-WHITE 11X14 25 SHT VAL	0.00	0.00	6.03	0.00
01/04/2018	PO_POENC	0000322379	12	RREQ380196	SCHOOL SPECIAL/CANVAS PANEL CUT EDGE WHITE 9X12 PA	0.00	-43.28	0.00	0.00
01/04/2018	PO_POENC	0000322379	12	RREQ380196	SCHOOL SPECIAL/CANVAS PANEL CUT EDGE WHITE 9X12 PA	0.00	0.00	46.63	0.00
01/04/2018	PO_POENC	0000322379	11	RREQ380196	SCHOOL SPECIAL/PAD PALETTE PAPER 300 SERIES 12X16	0.00	-7.34	0.00	0.00
01/04/2018	PO_POENC	0000322379	11	RREQ380196	SCHOOL SPECIAL/PAD PALETTE PAPER 300 SERIES 12X16	0.00	0.00	7.91	0.00
01/04/2018	PO_POENC	0000322379	10	RREQ380196	SCHOOL SPECIAL/PAD BRISTOL 300 SERIES 9X12 100 LB	0.00	-19.48	0.00	0.00
01/04/2018	PO_POENC	0000322379	10	RREQ380196	SCHOOL SPECIAL/PAD BRISTOL 300 SERIES 9X12 100 LB	0.00	0.00	20.99	0.00
01/04/2018	PO_POENC	0000322379	9	RREQ380196	SCHOOL SPECIAL/PAPER MIX MEDIA PAD 98# 11X14 60 SH	0.00	-23.90	0.00	0.00
01/04/2018	PO_POENC	0000322379	9	RREQ380196	SCHOOL SPECIAL/PAPER MIX MEDIA PAD 98# 11X14 60 SH	0.00	0.00	25.75	0.00
01/04/2018	PO_POENC	0000322379	8	RREQ380196	SCHOOL SPECIAL/PAPER MIXED MEDIA CANSON XL 9X12 PA	0.00	-8.77	0.00	0.00
01/04/2018	PO_POENC	0000322379	8	RREQ380196	SCHOOL SPECIAL/PAPER MIXED MEDIA CANSON XL 9X12 PA	0.00	0.00	9.45	0.00
01/04/2018	PO_POENC	0000322379	7	RREQ380196	SCHOOL SPECIAL/PAPER XL DRAWING 11X14 PAD 70# TOP	0.00	-12.86	0.00	0.00
01/04/2018	PO_POENC	0000322379	7	RREQ380196	SCHOOL SPECIAL/PAPER XL DRAWING 11X14 PAD 70# TOP	0.00	0.00	13.86	0.00
01/04/2018	PO_POENC	0000322379	6	RREQ380196	SCHOOL SPECIAL/PAPER XL DRAWING 9X12 PAD 70# TOP W	0.00	-9.48	0.00	0.00
01/04/2018	PO_POENC	0000322379	6	RREQ380196	SCHOOL SPECIAL/PAPER XL DRAWING 9X12 PAD 70# TOP W	0.00	0.00	10.21	0.00
01/04/2018	PO_POENC	0000322379	5	RREQ380196	SCHOOL SPECIAL/PAPER XL DRAWING 9X12 PAD 70# TOP W	0.00	-9.48	0.00	0.00
01/04/2018	PO_POENC	0000322379	5	RREQ380196	SCHOOL SPECIAL/PAPER XL DRAWING 9X12 PAD 70# TOP W	0.00	0.00	10.21	0.00
01/04/2018	PO_POENC	0000322379	4	RREQ380196	SCHOOL SPECIAL/PAPER-XL 9X12 300G-140# WATERCOLOR	0.00	-13.38	0.00	0.00
01/04/2018	PO_POENC	0000322379	4	RREQ380196	SCHOOL SPECIAL/PAPER-XL 9X12 300G-140# WATERCOLOR	0.00	0.00	14.42	0.00
01/04/2018	PO_POENC	0000322379	3	RREQ380196	SCHOOL SPECIAL/PAPER-XL 11X15 300G -140# WATERCOLO	0.00	-20.14	0.00	0.00
01/04/2018	PO_POENC	0000322379	3	RREQ380196	SCHOOL SPECIAL/PAPER-XL 11X15 300G -140# WATERCOLO	0.00	0.00	21.70	0.00
01/04/2018	PO_POENC	0000322379	2	RREQ380196	SCHOOL SPECIAL/PAPER PAD XL 9X12 ACRYLIC PAD 24 SH	0.00	-35.08	0.00	0.00
01/04/2018	PO_POENC	0000322379	2	RREQ380196	SCHOOL SPECIAL/PAPER PAD XL 9X12 ACRYLIC PAD 24 SH	0.00	0.00	37.80	0.00
01/04/2018	PO_POENC	0000322379	1	RREQ380196	SCHOOL SPECIAL/SAX SKETCH DIARY W/ PERF 8.5X11 100	0.00	-93.61	0.00	0.00
01/04/2018	PO_POENC	0000322379	1	RREQ380196	SCHOOL SPECIAL/SAX SKETCH DIARY W/ PERF 8.5X11 100	0.00	0.00	100.86	0.00
01/09/2018	PO_POENC	0000322610	9	RREQ380622	STAPLES DC-001/Gem T-Pins 1 1/2" Length 9/16" Head	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	9	RREQ380622	STAPLES DC-001/Gem T-Pins 1 1/2" Length 9/16" Head	0.00	0.00	5.52	0.00
01/09/2018	PO_POENC	0000322610	9	RREQ380622	STAPLES DC-001/Gem T-Pins 1 1/2" Length 9/16" Head	0.00	0.00	5.52	0.00
01/09/2018	PO_POENC	0000322610	8	RREQ380622	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint	0.00	-8.13	0.00	0.00
01/09/2018	PO_POENC	0000322610	8	RREQ380622	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint	0.00	0.00	-8.76	0.00
01/09/2018	PO_POENC	0000322610	8	RREQ380622	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	8	RREQ380622	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint	0.00	0.00	8.76	0.00
01/09/2018	PO_POENC	0000322610	8	RREQ380622	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint	0.00	0.00	8.76	0.00
01/09/2018	PO_POENC	0000322610	7	RREQ380622	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	-2.57	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0328	09800	4301	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2018	PO_POENC	0000322610	7	RREQ380622	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	0.00	-2.77	0.00
01/09/2018	PO_POENC	0000322610	7	RREQ380622	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	7	RREQ380622	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	0.00	2.77	0.00
01/09/2018	PO_POENC	0000322610	7	RREQ380622	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	0.00	2.77	0.00
01/09/2018	PO_POENC	0000322610	5	RREQ380622	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	0.00	16.59	0.00
01/09/2018	PO_POENC	0000322610	5	RREQ380622	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	0.00	16.59	0.00
01/09/2018	PO_POENC	0000322610	4	RREQ380622	STAPLES DC-001/Staples Vinyl-Coated Paper Clips Ju	0.00	-3.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	4	RREQ380622	STAPLES DC-001/Staples Vinyl-Coated Paper Clips Ju	0.00	0.00	0.00	-3.23	0.00
01/09/2018	PO_POENC	0000322610	4	RREQ380622	STAPLES DC-001/Staples Vinyl-Coated Paper Clips Ju	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	4	RREQ380622	STAPLES DC-001/Staples Vinyl-Coated Paper Clips Ju	0.00	0.00	0.00	3.23	0.00
01/09/2018	PO_POENC	0000322610	4	RREQ380622	STAPLES DC-001/Staples Vinyl-Coated Paper Clips Ju	0.00	0.00	0.00	3.23	0.00
01/09/2018	PO_POENC	0000322610	3	RREQ380622	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	-12.06	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	3	RREQ380622	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	0.00	-12.99	0.00
01/09/2018	PO_POENC	0000322610	3	RREQ380622	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	3	RREQ380622	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	0.00	12.99	0.00
01/09/2018	PO_POENC	0000322610	3	RREQ380622	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	0.00	12.99	0.00
01/09/2018	PO_POENC	0000322610	2	RREQ380622	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	-17.16	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	2	RREQ380622	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	0.00	-18.49	0.00
01/09/2018	PO_POENC	0000322610	2	RREQ380622	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	2	RREQ380622	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	0.00	18.49	0.00
01/09/2018	PO_POENC	0000322610	2	RREQ380622	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	0.00	18.49	0.00
01/09/2018	PO_POENC	0000322610	1	RREQ380622	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-18.29	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	1	RREQ380622	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	0.00	-19.71	0.00
01/09/2018	PO_POENC	0000322610	1	RREQ380622	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	1	RREQ380622	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	0.00	19.71	0.00
01/09/2018	PO_POENC	0000322610	1	RREQ380622	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	0.00	19.71	0.00
01/09/2018	PO_POENC	0000322610	5	RREQ380622	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	6	RREQ380622	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	-15.40	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	6	RREQ380622	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	-16.59	0.00
01/09/2018	PO_POENC	0000322610	6	RREQ380622	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	6	RREQ380622	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	16.59	0.00
01/09/2018	PO_POENC	0000322610	6	RREQ380622	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	16.59	0.00
01/09/2018	PO_POENC	0000322610	5	RREQ380622	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	-15.40	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	5	RREQ380622	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	0.00	-16.59	0.00
01/09/2018	PO_POENC	0000322610	12	RREQ380622	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-81.50	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	12	RREQ380622	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	-87.82	0.00
01/09/2018	PO_POENC	0000322610	12	RREQ380622	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
0328	09800	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	PO_POENC	0000322610	12	RREQ380622	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	87.82	0.00
01/09/2018	PO_POENC	0000322610	12	RREQ380622	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	87.82	0.00
01/09/2018	PO_POENC	0000322610	11	RREQ380622	STAPLES DC-001/OIC Stampmate Line Dater Type Size	0.00	-20.37	0.00	0.00
01/09/2018	PO_POENC	0000322610	11	RREQ380622	STAPLES DC-001/OIC Stampmate Line Dater Type Size	0.00	0.00	-21.95	0.00
01/09/2018	PO_POENC	0000322610	11	RREQ380622	STAPLES DC-001/OIC Stampmate Line Dater Type Size	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	11	RREQ380622	STAPLES DC-001/OIC Stampmate Line Dater Type Size	0.00	0.00	21.95	0.00
01/09/2018	PO_POENC	0000322610	11	RREQ380622	STAPLES DC-001/OIC Stampmate Line Dater Type Size	0.00	0.00	21.95	0.00
01/09/2018	PO_POENC	0000322610	10	RREQ380622	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	-6.68	0.00	0.00
01/09/2018	PO_POENC	0000322610	10	RREQ380622	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	-7.20	0.00
01/09/2018	PO_POENC	0000322610	10	RREQ380622	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322610	10	RREQ380622	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	7.20	0.00
01/09/2018	PO_POENC	0000322610	10	RREQ380622	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	7.20	0.00
01/09/2018	PO_POENC	0000322610	9	RREQ380622	STAPLES DC-001/Gem T-Pins 1 1/2" Length 9/16" Head	0.00	-5.12	0.00	0.00
01/09/2018	PO_POENC	0000322610	9	RREQ380622	STAPLES DC-001/Gem T-Pins 1 1/2" Length 9/16" Head	0.00	0.00	-5.52	0.00
01/09/2018	REQ_PREENC	REQ380622	12		Staples Contract & Commercial Inc/139086/Paper Mat	0.00	-81.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	12		Staples Contract & Commercial Inc/139086/Paper Mat	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	12		Staples Contract & Commercial Inc/139086/Paper Mat	0.00	81.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	12		Staples Contract & Commercial Inc/139086/Paper Mat	0.00	81.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	11		Staples Contract & Commercial Inc/139086/OIC Stamp	0.00	-20.37	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	11		Staples Contract & Commercial Inc/139086/OIC Stamp	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	11		Staples Contract & Commercial Inc/139086/OIC Stamp	0.00	20.37	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	11		Staples Contract & Commercial Inc/139086/OIC Stamp	0.00	20.37	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	10		Staples Contract & Commercial Inc/139086/Staples R	0.00	-6.68	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	10		Staples Contract & Commercial Inc/139086/Staples R	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	10		Staples Contract & Commercial Inc/139086/Staples R	0.00	6.68	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	10		Staples Contract & Commercial Inc/139086/Staples R	0.00	6.68	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	9		Staples Contract & Commercial Inc/139086/Gem T-Pin	0.00	-5.12	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	9		Staples Contract & Commercial Inc/139086/Gem T-Pin	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	9		Staples Contract & Commercial Inc/139086/Gem T-Pin	0.00	5.12	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	9		Staples Contract & Commercial Inc/139086/Gem T-Pin	0.00	5.12	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	8		Staples Contract & Commercial Inc/139086/Zebra Z-G	0.00	-8.13	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	8		Staples Contract & Commercial Inc/139086/Zebra Z-G	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	8		Staples Contract & Commercial Inc/139086/Zebra Z-G	0.00	8.13	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	8		Staples Contract & Commercial Inc/139086/Zebra Z-G	0.00	8.13	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	7		Staples Contract & Commercial Inc/139086/Staples S	0.00	-2.57	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	7		Staples Contract & Commercial Inc/139086/Staples S	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	7		Staples Contract & Commercial Inc/139086/Staples S	0.00	2.57	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
0328	09800	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	REQ_PREENC	REQ380622	7		Staples Contract & Commercial Inc/139086/Staples S	0.00	2.57	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	6		Staples Contract & Commercial Inc/139086/Staples P	0.00	-15.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	6		Staples Contract & Commercial Inc/139086/Staples P	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	6		Staples Contract & Commercial Inc/139086/Staples P	0.00	15.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	6		Staples Contract & Commercial Inc/139086/Staples P	0.00	15.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	5		Staples Contract & Commercial Inc/139086/Staples P	0.00	-15.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	5		Staples Contract & Commercial Inc/139086/Staples P	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	5		Staples Contract & Commercial Inc/139086/Staples P	0.00	15.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	5		Staples Contract & Commercial Inc/139086/Staples P	0.00	15.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	4		Staples Contract & Commercial Inc/139086/Staples V	0.00	-3.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	4		Staples Contract & Commercial Inc/139086/Staples V	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	4		Staples Contract & Commercial Inc/139086/Staples V	0.00	3.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	4		Staples Contract & Commercial Inc/139086/Staples V	0.00	3.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	3		Staples Contract & Commercial Inc/139086/BIC Wite-	0.00	-12.06	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	3		Staples Contract & Commercial Inc/139086/BIC Wite-	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	3		Staples Contract & Commercial Inc/139086/BIC Wite-	0.00	12.06	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	3		Staples Contract & Commercial Inc/139086/BIC Wite-	0.00	12.06	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	2		Staples Contract & Commercial Inc/139086/Staples C	0.00	-17.16	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	2		Staples Contract & Commercial Inc/139086/Staples C	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	2		Staples Contract & Commercial Inc/139086/Staples C	0.00	17.16	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	2		Staples Contract & Commercial Inc/139086/Staples C	0.00	17.16	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	1		Staples Contract & Commercial Inc/139086/Staples B	0.00	-18.29	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	1		Staples Contract & Commercial Inc/139086/Staples B	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	1		Staples Contract & Commercial Inc/139086/Staples B	0.00	18.29	0.00	0.00
01/09/2018	REQ_PREENC	REQ380622	1		Staples Contract & Commercial Inc/139086/Staples B	0.00	18.29	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	4		Quality Technology Services Inc/139086/TONER CE413	0.00	-119.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	4		Quality Technology Services Inc/139086/TONER CE413	0.00	119.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	4		Quality Technology Services Inc/139086/TONER CE413	0.00	119.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	3		Quality Technology Services Inc/139086/TONER CE412	0.00	-119.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	3		Quality Technology Services Inc/139086/TONER CE412	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	3		Quality Technology Services Inc/139086/TONER CE412	0.00	119.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	3		Quality Technology Services Inc/139086/TONER CE412	0.00	119.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	2		Quality Technology Services Inc/139086/TONER CE411	0.00	-119.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	2		Quality Technology Services Inc/139086/TONER CE411	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	2		Quality Technology Services Inc/139086/TONER CE411	0.00	119.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	2		Quality Technology Services Inc/139086/TONER CE411	0.00	119.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	1		Quality Technology Services Inc/139086/TONER CE410	0.00	-139.90	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					
0328	09800	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	REQ_PREENC	REQ380640	1		Quality Technology Services Inc/139086/TONER CE410	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	1		Quality Technology Services Inc/139086/TONER CE410	0.00	139.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	1		Quality Technology Services Inc/139086/TONER CE410	0.00	139.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380640	4		Quality Technology Services Inc/139086/TONER CE413	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322715	2	RREQ380640	TCR SERVIC-001/TONER CE411A - CYAN	0.00	0.00	129.19	0.00
01/10/2018	PO_POENC	0000322715	1	RREQ380640	TCR SERVIC-001/TONER CE410X -BLACK	0.00	-139.90	0.00	0.00
01/10/2018	PO_POENC	0000322715	1	RREQ380640	TCR SERVIC-001/TONER CE410X -BLACK	0.00	0.00	150.74	0.00
01/10/2018	PO_POENC	0000322715	4	RREQ380640	TCR SERVIC-001/TONER CE413A- MAGENTA	0.00	-119.90	0.00	0.00
01/10/2018	PO_POENC	0000322715	4	RREQ380640	TCR SERVIC-001/TONER CE413A- MAGENTA	0.00	0.00	129.19	0.00
01/10/2018	PO_POENC	0000322715	3	RREQ380640	TCR SERVIC-001/TONER CE412A-YELLOW	0.00	-119.90	0.00	0.00
01/10/2018	PO_POENC	0000322715	3	RREQ380640	TCR SERVIC-001/TONER CE412A-YELLOW	0.00	0.00	129.19	0.00
01/10/2018	PO_POENC	0000322715	2	RREQ380640	TCR SERVIC-001/TONER CE411A - CYAN	0.00	-119.90	0.00	0.00
01/11/2018	AP_VOUCHER	00995611	2	P0000322610	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	18.49
01/11/2018	AP_VOUCHER	00995611	1	P0000322610	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-19.71	0.00
01/11/2018	AP_VOUCHER	00995611	1	P0000322610	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	19.71
01/11/2018	AP_VOUCHER	00995611	12	P0000322610	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-87.82	0.00
01/11/2018	AP_VOUCHER	00995611	12	P0000322610	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	87.82
01/11/2018	AP_VOUCHER	00995611	11	P0000322610	STAPLES DC-001/OIC Stampmate Line Dater Type	0.00	0.00	-21.95	0.00
01/11/2018	AP_VOUCHER	00995611	11	P0000322610	STAPLES DC-001/OIC Stampmate Line Dater Type	0.00	0.00	0.00	21.95
01/11/2018	AP_VOUCHER	00995611	10	P0000322610	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	-7.20	0.00
01/11/2018	AP_VOUCHER	00995611	10	P0000322610	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	0.00	7.20
01/11/2018	AP_VOUCHER	00995611	9	P0000322610	STAPLES DC-001/Gem T-Pins 1 1/2" Length 9/1	0.00	0.00	-5.52	0.00
01/11/2018	AP_VOUCHER	00995611	9	P0000322610	STAPLES DC-001/Gem T-Pins 1 1/2" Length 9/1	0.00	0.00	0.00	5.52
01/11/2018	AP_VOUCHER	00995611	8	P0000322610	STAPLES DC-001/Zebra Z-Grip Retractable Ballp	0.00	0.00	-8.76	0.00
01/11/2018	AP_VOUCHER	00995611	8	P0000322610	STAPLES DC-001/Zebra Z-Grip Retractable Ballp	0.00	0.00	0.00	8.76
01/11/2018	AP_VOUCHER	00995611	7	P0000322610	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	-2.77	0.00
01/11/2018	AP_VOUCHER	00995611	7	P0000322610	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	0.00	2.77
01/11/2018	AP_VOUCHER	00995611	6	P0000322610	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	-16.59	0.00
01/11/2018	AP_VOUCHER	00995611	6	P0000322610	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	16.59
01/11/2018	AP_VOUCHER	00995611	5	P0000322610	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	-16.59	0.00
01/11/2018	AP_VOUCHER	00995611	5	P0000322610	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	0.00	16.59
01/11/2018	AP_VOUCHER	00995611	4	P0000322610	STAPLES DC-001/Staples Vinyl-Coated Paper Cli	0.00	0.00	-3.23	0.00
01/11/2018	AP_VOUCHER	00995611	4	P0000322610	STAPLES DC-001/Staples Vinyl-Coated Paper Cli	0.00	0.00	0.00	3.23
01/11/2018	AP_VOUCHER	00995611	3	P0000322610	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	-12.99	0.00
01/11/2018	AP_VOUCHER	00995611	3	P0000322610	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	0.00	12.99
01/11/2018	AP_VOUCHER	00995611	2	P0000322610	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-18.49	0.00
01/18/2018	PO_POENC	0000323185	1	RREQ381390	TCR SERVIC-001/TONER-CE505A-for Printer Model P203	0.00	-95.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
0328	09800	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323185	1	RREQ381390	TCR SERVIC-001/TONER-CE505A-for Printer Model P203	0.00	0.00	103.33	0.00
01/18/2018	PO_POENC	0000323180	2	RREQ381377	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	-15.56	0.00	0.00
01/18/2018	PO_POENC	0000323180	2	RREQ381377	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	16.77	0.00
01/18/2018	PO_POENC	0000323180	1	RREQ381377	STAPLES DC-001/Azar Displays Four-Tier Four-Pocket	0.00	-36.19	0.00	0.00
01/18/2018	PO_POENC	0000323180	1	RREQ381377	STAPLES DC-001/Azar Displays Four-Tier Four-Pocket	0.00	0.00	38.99	0.00
01/18/2018	REQ_PREENC	REQ381377	2		Staples Contract & Commercial Inc/139086/Staples G	0.00	15.56	0.00	0.00
01/18/2018	REQ_PREENC	REQ381377	1		Staples Contract & Commercial Inc/139086/Azar Disp	0.00	36.19	0.00	0.00
01/18/2018	REQ_PREENC	REQ381390	1		Quality Technology Services Inc/139086/TONER-CE505	0.00	95.90	0.00	0.00
01/20/2018	AP_VOUCHER	00997282	2	P0000323180	STAPLES DC-001/Staples Gummed #10 Envelope 4	0.00	0.00	-16.77	0.00
01/20/2018	AP_VOUCHER	00997282	2	P0000323180	STAPLES DC-001/Staples Gummed #10 Envelope 4	0.00	0.00	0.00	16.77
01/23/2018	AP_VOUCHER	00997660	1	P0000322715	TCR SERVIC-001/TONER CE410X -BLACK	0.00	0.00	0.00	150.75
01/23/2018	AP_VOUCHER	00997660	1	P0000322715	TCR SERVIC-001/TONER CE410X -BLACK	0.00	0.00	-150.74	0.00
01/23/2018	AP_VOUCHER	00997660	2	P0000322715	TCR SERVIC-001/TONER CE411A - CYAN	0.00	0.00	0.00	129.19
01/23/2018	AP_VOUCHER	00997660	2	P0000322715	TCR SERVIC-001/TONER CE411A - CYAN	0.00	0.00	-129.19	0.00
01/23/2018	AP_VOUCHER	00997660	3	P0000322715	TCR SERVIC-001/TONER CE412A-YELLOW	0.00	0.00	0.00	129.19
01/23/2018	AP_VOUCHER	00997660	3	P0000322715	TCR SERVIC-001/TONER CE412A-YELLOW	0.00	0.00	-129.19	0.00
01/23/2018	AP_VOUCHER	00997660	4	P0000322715	TCR SERVIC-001/TONER CE413A- MAGENTA	0.00	0.00	0.00	129.19
01/23/2018	AP_VOUCHER	00997660	4	P0000322715	TCR SERVIC-001/TONER CE413A- MAGENTA	0.00	0.00	-129.19	0.00
01/30/2018	REQ_PREENC	REQ382564	4		Cable Techniques/139086/Ethernet cables 25' (order	0.00	21.75	0.00	0.00
01/30/2018	REQ_PREENC	REQ382564	3		Cable Techniques/139086/Ethernet cables 6' (order#	0.00	56.25	0.00	0.00
01/30/2018	REQ_PREENC	REQ382564	2		Cable Techniques/139086/Ethernet cables 5' (order#	0.00	52.50	0.00	0.00
01/30/2018	REQ_PREENC	REQ382564	1		Cable Techniques/139086/Ethernet cables 4' (order#	0.00	48.75	0.00	0.00
01/30/2018	PO_POENC	0000323982	4	RREQ382564	CABLE TECHNIQU/Ethernet cables 25' (order# 08-545-	0.00	-21.75	0.00	0.00
01/30/2018	PO_POENC	0000323982	4	RREQ382564	CABLE TECHNIQU/Ethernet cables 25' (order# 08-545-	0.00	0.00	23.44	0.00
01/30/2018	PO_POENC	0000323982	3	RREQ382564	CABLE TECHNIQU/Ethernet cables 6' (order#08-545-06	0.00	-56.25	0.00	0.00
01/30/2018	PO_POENC	0000323982	3	RREQ382564	CABLE TECHNIQU/Ethernet cables 6' (order#08-545-06	0.00	0.00	60.61	0.00
01/30/2018	PO_POENC	0000323982	2	RREQ382564	CABLE TECHNIQU/Ethernet cables 5' (order# 08-545-0	0.00	-52.50	0.00	0.00
01/30/2018	PO_POENC	0000323982	2	RREQ382564	CABLE TECHNIQU/Ethernet cables 5' (order# 08-545-0	0.00	0.00	56.57	0.00
01/30/2018	PO_POENC	0000323982	1	RREQ382564	CABLE TECHNIQU/Ethernet cables 4' (order# 08-545-0	0.00	-48.75	0.00	0.00
01/30/2018	PO_POENC	0000323982	1	RREQ382564	CABLE TECHNIQU/Ethernet cables 4' (order# 08-545-0	0.00	0.00	52.53	0.00
01/31/2018	AP_VOUCHER	00999194	1	P0000323180	STAPLES DC-001/Azar Displays Four-Tier Four-P	0.00	0.00	-38.99	0.00
01/31/2018	AP_VOUCHER	00999194	1	P0000323180	STAPLES DC-001/Azar Displays Four-Tier Four-P	0.00	0.00	0.00	38.99
02/12/2018	AP_VOUCHER	01001343	1	P0000323185	TCR SERVIC-001/TONER-CE505A-for Printer Model	0.00	0.00	0.00	103.33
02/12/2018	AP_VOUCHER	01001343	1	P0000323185	TCR SERVIC-001/TONER-CE505A-for Printer Model	0.00	0.00	-103.33	0.00
02/22/2018	AP_VOUCHER	01002868	1	P0000323982	CABLE TECHNIQU/Ethernet cables 4' (order# 08-	0.00	0.00	0.00	56.47
02/22/2018	AP_VOUCHER	01002868	1	P0000323982	CABLE TECHNIQU/Ethernet cables 4' (order# 08-	0.00	0.00	-52.53	0.00
02/22/2018	AP_VOUCHER	01002868	2	P0000323982	CABLE TECHNIQU/Ethernet cables 5' (order# 08-	0.00	0.00	0.00	60.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
0328	09800	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2018	AP_VOUCHER	01002868	2	P0000323982	CABLE TECHNIQU/Ethernet cables 5' (order# 08-	0.00	0.00	-56.57	0.00
02/22/2018	AP_VOUCHER	01002868	3	P0000323982	CABLE TECHNIQU/Ethernet cables 6' (order#08-5	0.00	0.00	0.00	65.16
02/22/2018	AP_VOUCHER	01002868	3	P0000323982	CABLE TECHNIQU/Ethernet cables 6' (order#08-5	0.00	0.00	-60.61	0.00
02/22/2018	AP_VOUCHER	01002868	4	P0000323982	CABLE TECHNIQU/Ethernet cables 25' (order# 08	0.00	0.00	0.00	25.20
02/22/2018	AP_VOUCHER	01002868	4	P0000323982	CABLE TECHNIQU/Ethernet cables 25' (order# 08	0.00	0.00	-23.44	0.00
03/06/2018	AP_VOUCHER	01005106	2	P0000322379	SCHOOL SPECIAL/PAPER PAD XL 9X12 ACRYLIC PAD	0.00	0.00	-37.80	0.00
03/06/2018	AP_VOUCHER	01005106	3	P0000322379	SCHOOL SPECIAL/PAPER-XL 11X15 300G -140# WATE	0.00	0.00	0.00	21.70
03/06/2018	AP_VOUCHER	01005106	3	P0000322379	SCHOOL SPECIAL/PAPER-XL 11X15 300G -140# WATE	0.00	0.00	-21.70	0.00
03/06/2018	AP_VOUCHER	01005106	4	P0000322379	SCHOOL SPECIAL/PAPER-XL 9X12 300G-140# WATERC	0.00	0.00	0.00	14.42
03/06/2018	AP_VOUCHER	01005106	4	P0000322379	SCHOOL SPECIAL/PAPER-XL 9X12 300G-140# WATERC	0.00	0.00	-14.42	0.00
03/06/2018	AP_VOUCHER	01005106	5	P0000322379	SCHOOL SPECIAL/PAPER XL DRAWING 9X12 PAD 70#	0.00	0.00	0.00	10.21
03/06/2018	AP_VOUCHER	01005106	5	P0000322379	SCHOOL SPECIAL/PAPER XL DRAWING 9X12 PAD 70#	0.00	0.00	-10.21	0.00
03/06/2018	AP_VOUCHER	01005106	6	P0000322379	SCHOOL SPECIAL/PAPER XL DRAWING 9X12 PAD 70#	0.00	0.00	0.00	10.21
03/06/2018	AP_VOUCHER	01005106	6	P0000322379	SCHOOL SPECIAL/PAPER XL DRAWING 9X12 PAD 70#	0.00	0.00	-10.21	0.00
03/06/2018	AP_VOUCHER	01005106	7	P0000322379	SCHOOL SPECIAL/PAPER XL DRAWING 11X14 PAD 70#	0.00	0.00	0.00	13.86
03/06/2018	AP_VOUCHER	01005106	7	P0000322379	SCHOOL SPECIAL/PAPER XL DRAWING 11X14 PAD 70#	0.00	0.00	-13.86	0.00
03/06/2018	AP_VOUCHER	01005106	8	P0000322379	SCHOOL SPECIAL/PAPER MIXED MEDIA CANSON XL 9X	0.00	0.00	0.00	9.45
03/06/2018	AP_VOUCHER	01005106	8	P0000322379	SCHOOL SPECIAL/PAPER MIXED MEDIA CANSON XL 9X	0.00	0.00	-9.45	0.00
03/06/2018	AP_VOUCHER	01005106	9	P0000322379	SCHOOL SPECIAL/PAPER MIX MEDIA PAD 98# 11X14	0.00	0.00	0.00	25.75
03/06/2018	AP_VOUCHER	01005106	9	P0000322379	SCHOOL SPECIAL/PAPER MIX MEDIA PAD 98# 11X14	0.00	0.00	-25.75	0.00
03/06/2018	AP_VOUCHER	01005106	10	P0000322379	SCHOOL SPECIAL/PAD BRISTOL 300 SERIES 9X12 10	0.00	0.00	0.00	20.99
03/06/2018	AP_VOUCHER	01005106	10	P0000322379	SCHOOL SPECIAL/PAD BRISTOL 300 SERIES 9X12 10	0.00	0.00	-20.99	0.00
03/06/2018	AP_VOUCHER	01005106	11	P0000322379	SCHOOL SPECIAL/PAD PALETTE PAPER 300 SERIES 1	0.00	0.00	0.00	7.91
03/06/2018	AP_VOUCHER	01005106	11	P0000322379	SCHOOL SPECIAL/PAD PALETTE PAPER 300 SERIES 1	0.00	0.00	-7.91	0.00
03/06/2018	AP_VOUCHER	01005106	12	P0000322379	SCHOOL SPECIAL/CANVAS PANEL CUT EDGE WHITE 9X	0.00	0.00	0.00	46.63
03/06/2018	AP_VOUCHER	01005106	12	P0000322379	SCHOOL SPECIAL/CANVAS PANEL CUT EDGE WHITE 9X	0.00	0.00	-46.63	0.00
03/06/2018	AP_VOUCHER	01005106	13	P0000322379	SCHOOL SPECIAL/POSTER BOARD-WHITE 11X14 25 SH	0.00	0.00	0.00	6.03
03/06/2018	AP_VOUCHER	01005106	13	P0000322379	SCHOOL SPECIAL/POSTER BOARD-WHITE 11X14 25 SH	0.00	0.00	-6.03	0.00
03/06/2018	AP_VOUCHER	01005106	14	P0000322379	SCHOOL SPECIAL/PAPER DECORATIVE HUES 8 1/2X5	0.00	0.00	0.00	21.42
03/06/2018	AP_VOUCHER	01005106	14	P0000322379	SCHOOL SPECIAL/PAPER DECORATIVE HUES 8 1/2X5	0.00	0.00	-21.42	0.00
03/06/2018	AP_VOUCHER	01005106	15	P0000322379	SCHOOL SPECIAL/DISPOSABLE APRONS ADULT PACK	0.00	0.00	0.00	24.36
03/06/2018	AP_VOUCHER	01005106	15	P0000322379	SCHOOL SPECIAL/DISPOSABLE APRONS ADULT PACK	0.00	0.00	-24.36	0.00
03/06/2018	AP_VOUCHER	01005106	1	P0000322379	SCHOOL SPECIAL/SAX SKETCH DIARY W/ PERF 8.5X1	0.00	0.00	0.00	100.86
03/06/2018	AP_VOUCHER	01005106	1	P0000322379	SCHOOL SPECIAL/SAX SKETCH DIARY W/ PERF 8.5X1	0.00	0.00	-100.86	0.00
03/06/2018	AP_VOUCHER	01005106	2	P0000322379	SCHOOL SPECIAL/PAPER PAD XL 9X12 ACRYLIC PAD	0.00	0.00	0.00	37.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
	0328	09800	4301	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 274						Totals	-1,498.27	0.00	0.00	0.00	1,498.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	09800	5207	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
09/29/2017	EX_TRVAUTH	0000036008	1		E115715 CONREG	0.00	0.00		-195.00	0.00	
09/29/2017	EX_TRVAUTH	0000036008	1		E115715 CONREG	0.00	0.00		0.00	0.00	
09/29/2017	EX_TRVAUTH	0000036008	1		E115715 CONREG	0.00	0.00		195.00	0.00	
02/15/2018	EX_EXSHEET	0000161305	1		TA0000036008 E115715 CONREG	0.00	0.00		0.00	195.00	
02/15/2018	EX_EXSHEET	0000161305	1		TA0000036008 E115715 CONREG	0.00	0.00		-195.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	-195.00	195.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	09800	5209	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
10/02/2017	EX_TRVAUTH	0000036015	1		E125131 CONFRNC	0.00	0.00		-83.00	0.00	
10/02/2017	EX_TRVAUTH	0000036015	1		E125131 CONFRNC	0.00	0.00		0.00	0.00	
10/02/2017	EX_TRVAUTH	0000036015	1		E125131 CONFRNC	0.00	0.00		83.00	0.00	
02/12/2018	EX_EXSHEET	0000161236	1		TA0000036015 E125131 CONFRNC	0.00	0.00		0.00	83.00	
02/12/2018	EX_EXSHEET	0000161236	1		TA0000036015 E125131 CONFRNC	0.00	0.00		-83.00	0.00	
02/27/2018	EX_TRVAUTH	0000036580	1		E111849 CONFRNC	0.00	0.00		150.00	0.00	
02/27/2018	EX_TRVAUTH	0000036581	1		E167505 CONFRNC	0.00	0.00		150.00	0.00	
02/27/2018	EX_TRVAUTH	0000036593	1		E163919 CONFRNC	0.00	0.00		150.00	0.00	
02/27/2018	EX_TRVAUTH	0000036594	1		E169918 CONFRNC	0.00	0.00		150.00	0.00	
03/20/2018	EX_TRVAUTH	0000036697	1		E109446 CONFRNC	0.00	0.00		289.00	0.00	
Number of Transactions 10						Totals	-889.00	0.00	0.00	806.00	83.00
Number of Transactions 339						Fund Totals 0000s	-27,084.56	0.00	0.00	611.00	26,473.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0328	09800	5209	01000	2018							
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFE Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 339						Resource	Totals 09800	-27,084.56	0.00	0.00	611.00	26,473.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0328	30100	1107	01000	2018							
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,081.69		
02/27/2018	GL_JOURNAL	PAY0397911	615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,081.69		
04/03/2018	GL_JOURNAL	PAY0399498	613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,081.69		
Number of Transactions 3						Totals	-3,245.07	0.00	0.00	0.00	3,245.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0328	30100	1157	01000	2018							
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	286.16		
02/07/2018	GL_JOURNAL	PAY0396623	199	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	214.62		
02/27/2018	GL_JOURNAL	PAY0397911	1331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	214.62		
03/07/2018	GL_JOURNAL	PAY0398455	196	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	321.93		
04/03/2018	GL_JOURNAL	PAY0399498	1332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	286.16		
04/06/2018	GL_JOURNAL	PAY0399844	179	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	35.77		
Number of Transactions 6						Totals	-1,359.26	0.00	0.00	0.00	1,359.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0328	30100	1162	01000	2018							
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.51		
02/27/2018	GL_JOURNAL	PAY0397911	1922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.51		
04/06/2018	GL_JOURNAL	PAY0399844	628	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	33.37		
Number of Transactions 3						Totals	-96.39	0.00	0.00	0.00	96.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0328	30100	1192	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2103	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	1355	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	787.85
Number of Transactions 2						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>					
	0328	30100	2151	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	446.99
02/07/2018	GL_JOURNAL	PAY0396623	1872	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	473.67
02/27/2018	GL_JOURNAL	PAY0397911	4527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	611.50
03/07/2018	GL_JOURNAL	PAY0398455	1595	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	535.37
04/03/2018	GL_JOURNAL	PAY0399498	4572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	586.34
04/06/2018	GL_JOURNAL	PAY0399844	1424	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	383.52
Number of Transactions 6						Totals	-3,037.39	0.00	0.00	3,037.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	2280	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2570	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	25.75
Number of Transactions 1						Totals	-25.75	0.00	0.00	25.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	3101	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	224.67
02/07/2018	GL_JOURNAL	PAY0396623	3896	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	121.91
02/27/2018	GL_JOURNAL	PAY0397911	9547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	191.62
03/07/2018	GL_JOURNAL	PAY0398455	3419	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	46.45
04/03/2018	GL_JOURNAL	PAY0399498	9610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	197.38
04/06/2018	GL_JOURNAL	PAY0399844	3032	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0328	30100	3101	01000	2018				
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -792.01 0.00 0.00 0.00 792.01

DeptID	Resource	Account	Fund	Budget Period					
0328	30100	3202	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11018	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	59.20
02/07/2018	GL_JOURNAL	PAY0396623	4726	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	69.48
02/27/2018	GL_JOURNAL	PAY0397911	12130	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	94.97
03/07/2018	GL_JOURNAL	PAY0398455	4105	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	83.15
04/03/2018	GL_JOURNAL	PAY0399498	12207	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	91.06
04/06/2018	GL_JOURNAL	PAY0399844	3654	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	59.57

Number of Transactions 6 Totals -457.43 0.00 0.00 0.00 457.43

DeptID	Resource	Account	Fund	Budget Period					
0328	30100	3301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13589	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	22.59
02/07/2018	GL_JOURNAL	PAY0396623	5954	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	14.54
02/27/2018	GL_JOURNAL	PAY0397911	14965	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	19.27
03/07/2018	GL_JOURNAL	PAY0398455	5156	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	4.68
04/03/2018	GL_JOURNAL	PAY0399498	15053	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	19.86
04/06/2018	GL_JOURNAL	PAY0399844	4585	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	1.00

Number of Transactions 6 Totals -81.94 0.00 0.00 0.00 81.94

DeptID	Resource	Account	Fund	Budget Period					
0328	30100	3302	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16232	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	34.20
02/07/2018	GL_JOURNAL	PAY0396623	7309	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	1.98
02/07/2018	GL_JOURNAL	PAY0396623	7316	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	36.23
02/27/2018	GL_JOURNAL	PAY0397911	17801	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	46.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0328	30100	3302	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6364	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	40.95	
04/03/2018	GL_JOURNAL	PAY0399498	17932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44.85	
04/06/2018	GL_JOURNAL	PAY0399844	5734	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	29.34	
Number of Transactions 7						Totals	-234.34	0.00	0.00	234.34

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>					
	0328	30100	3421	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

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>					
	0328	30100	3441	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

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>					
	0328	30100	3461	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	27927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	28103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

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

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>					
	0328	30100	3501	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.80
02/07/2018	GL_JOURNAL	PAY0396623	8810	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	32475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.66
03/07/2018	GL_JOURNAL	PAY0398455	7676	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	32688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.69
04/06/2018	GL_JOURNAL	PAY0399844	6895	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 6						Totals	-2.84	0.00	0.00	2.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	3502	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	10169	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	10162	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	35312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.31
03/07/2018	GL_JOURNAL	PAY0398455	8875	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	35567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PAY0399844	8037	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.19
Number of Transactions 7						Totals	-1.55	0.00	0.00	1.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	3601	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3205	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	3206	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.99
02/08/2018	GL_JOURNAL	PWC0396644	3207	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.98
02/08/2018	GL_JOURNAL	PWC0396644	3208	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	3209	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.18
02/08/2018	GL_JOURNAL	PWC0396644	3204	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PWC0398498	3374	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PWC0398498	3375	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.99
03/08/2018	GL_JOURNAL	PWC0398498	3376	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.98
03/08/2018	GL_JOURNAL	PWC0398498	3377	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.18

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

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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>					
	0328	30100	3601	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3249	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.93
04/06/2018	GL_JOURNAL	PWC0399857	3250	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.00
04/06/2018	GL_JOURNAL	PWC0399857	3251	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.98
04/06/2018	GL_JOURNAL	PWC0399857	3252	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.18
Number of Transactions 14						Totals	-157.53	0.00	0.00	157.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	3602	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8055	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.47
02/08/2018	GL_JOURNAL	PWC0396644	8057	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.72
02/08/2018	GL_JOURNAL	PWC0396644	8056	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.22
03/08/2018	GL_JOURNAL	PWC0398498	8291	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	14.94
03/08/2018	GL_JOURNAL	PWC0398498	8292	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.06
04/06/2018	GL_JOURNAL	PWC0399857	8135	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.70
04/06/2018	GL_JOURNAL	PWC0399857	8136	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	16.36
Number of Transactions 7						Totals	-85.47	0.00	0.00	85.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	3701	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1471	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.90
03/08/2018	GL_JOURNAL	PRM0398496	1429	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	7.90
04/06/2018	GL_JOURNAL	PRM0399856	1431	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	7.90
Number of Transactions 3						Totals	-23.70	0.00	0.00	23.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	3985	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.69
02/27/2018	GL_JOURNAL	PAY0397911	37675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0328	30100	3985	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.69	
Number of Transactions 3						Totals	-5.07	0.00	0.00	5.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30100	5735	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	84	34203	01/31/2018/Field Trips: January 2018/WangenheimMS-		0.00	0.00	0.00	420.00	
02/05/2018	GL_JOURNAL	0000396439	85	34204	01/31/2018/Field Trips: January 2018/WangenheimMS-		0.00	0.00	0.00	420.00	
Number of Transactions 2						Totals	-840.00	0.00	0.00	840.00	
Number of Transactions 97						Fund	Totals 0000s	-12,758.80	0.00	0.00	12,758.80
Number of Transactions 97						Resource	Totals 30100	-12,758.80	0.00	0.00	12,758.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30103	2451	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2690	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	57.64	
04/06/2018	GL_JOURNAL	PAY0399844	2108	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	334.37	
Number of Transactions 2						Totals	-392.01	0.00	0.00	392.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30103	3302	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7310	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.41	
04/06/2018	GL_JOURNAL	PAY0399844	5731	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	25.57	
Number of Transactions 2						Totals	-29.98	0.00	0.00	29.98	

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>					
	0328	30103	3502	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10163	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	8034	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.17
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30103	3602	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8058	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.61
04/06/2018	GL_JOURNAL	PWC0399857	8137	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.33
Number of Transactions 2						Totals	-10.94	0.00	0.00	10.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30103	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	PCD0396309	393	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	31.97
03/06/2018	GL_BD_JRNL	0000398339	23		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1105	STARBUCKS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	15.95
03/06/2018	GL_JOURNAL	PCD0398338	1106	VONS #2136	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	58.84
03/06/2018	GL_BD_JRNL	0000398377	111		03/06/2018/Transfer appropriation in ESEA Title 1	23.00		0.00	0.00	0.00
03/16/2018	GL_JOURNAL	0000399004	1	No Jrnl Ref	03/16/2018/Transfer supply expenses for Wangenheim	0.00		0.00	0.00	-31.90
03/16/2018	GL_JOURNAL	0000399004	2	No Jrnl Ref	03/16/2018/Transfer supply expenses for Wangenheim	0.00		0.00	0.00	-15.95
03/16/2018	GL_JOURNAL	0000399004	3	No Jrnl Ref	03/16/2018/Transfer supply expenses for Wangenheim	0.00		0.00	0.00	-58.84
03/16/2018	GL_JOURNAL	0000399004	4	No Jrnl Ref	03/16/2018/Transfer supply expenses for Wangenheim	0.00		0.00	0.00	31.90
03/16/2018	GL_JOURNAL	0000399004	5	No Jrnl Ref	03/16/2018/Transfer supply expenses for Wangenheim	0.00		0.00	0.00	15.95
03/16/2018	GL_JOURNAL	0000399004	6	No Jrnl Ref	03/16/2018/Transfer supply expenses for Wangenheim	0.00		0.00	0.00	58.84
04/04/2018	GL_JOURNAL	PCD0399632	1049	STARBUCKS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	16.95
04/04/2018	GL_JOURNAL	PCD0399632	1050	VONS #2136	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	56.75
Number of Transactions 13						Totals	-157.46	23.00	0.00	180.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30103	5920	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense 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>						
	0328	30103	5920	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	1059	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	1.42	
04/04/2018	GL_JOURNAL	PCD0399632	1010	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	5.32	
Number of Transactions 2						Totals	-6.74	0.00	0.00	6.74	
Number of Transactions 23						Fund	Totals 0000s	-597.33	23.00	0.00	620.33
Number of Transactions 23						Resource	Totals 30103	-597.33	23.00	0.00	620.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30106	2230	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	517.32	
02/27/2018	GL_JOURNAL	PAY0397911	5305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	517.32	
04/03/2018	GL_JOURNAL	PAY0399498	5355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	517.32	
Number of Transactions 3						Totals	-1,551.96	0.00	0.00	1,551.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30106	3202	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	80.35	
02/27/2018	GL_JOURNAL	PAY0397911	12124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	80.35	
04/03/2018	GL_JOURNAL	PAY0399498	12201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	80.35	
Number of Transactions 3						Totals	-241.05	0.00	0.00	241.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30106	3302	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	39.57	
02/27/2018	GL_JOURNAL	PAY0397911	17794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	39.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	0328	30106	3302	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	17925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39.57
Number of Transactions 3						Totals	-118.72	0.00	0.00	118.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30106	3431	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.53
02/27/2018	GL_JOURNAL	PAY0397911	21959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.53
04/03/2018	GL_JOURNAL	PAY0399498	22113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.53
Number of Transactions 3						Totals	-4.59	0.00	0.00	4.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30106	3451	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.04
02/27/2018	GL_JOURNAL	PAY0397911	25870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.04
04/03/2018	GL_JOURNAL	PAY0399498	26043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.04
Number of Transactions 3						Totals	-42.12	0.00	0.00	42.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30106	3471	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	206.28
02/27/2018	GL_JOURNAL	PAY0397911	29748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	206.28
04/03/2018	GL_JOURNAL	PAY0399498	29934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	206.28
Number of Transactions 3						Totals	-618.84	0.00	0.00	618.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30106	3502	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt 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

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>					
	0328	30106	3502	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.26
02/27/2018	GL_JOURNAL	PAY0397911	35305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.26
04/03/2018	GL_JOURNAL	PAY0399498	35560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.26
Number of Transactions 3						Totals	-0.78	0.00	0.00	0.78

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>					
	0328	30106	3602	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8059	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	14.43
03/08/2018	GL_JOURNAL	PWC0398498	8293	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	14.43
04/06/2018	GL_JOURNAL	PWC0399857	8138	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	14.43
Number of Transactions 3						Totals	-43.29	0.00	0.00	43.29

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>					
	0328	30106	3702	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3936	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.03
03/08/2018	GL_JOURNAL	PRM0398496	3808	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PRM0399856	3813	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30106	3995	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37406	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	39553	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	39831	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-2,623.87	0.00	0.00	2,623.87
Number of Transactions 30						Resource Totals 30106	-2,623.87	0.00	0.00	2,623.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	33100	2101	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395920	8	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	-1,534.24
01/25/2018	GL_JOURNAL	SAL0395920	20	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	-246.00
01/25/2018	GL_JOURNAL	SAL0395920	1	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	-1,438.73
01/25/2018	GL_JOURNAL	SAL0395920	9	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	-1,438.73
01/31/2018	GL_JOURNAL	PAY0396130	3489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8,102.14
02/27/2018	GL_JOURNAL	PAY0397911	3975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,741.31
Number of Transactions 6						Totals	-10,185.75	0.00	0.00	10,185.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	33100	2104	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,773.94
02/27/2018	GL_JOURNAL	PAY0397911	4199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,773.94
04/03/2018	GL_JOURNAL	PAY0399498	4245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,773.94
Number of Transactions 3						Totals	-14,321.82	0.00	0.00	14,321.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	33100	2151	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	526.40
02/07/2018	GL_JOURNAL	PAY0396623	1873	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	415.59
02/27/2018	GL_JOURNAL	PAY0397911	4528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	394.80
04/03/2018	GL_JOURNAL	PAY0399498	4573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	131.60
04/06/2018	GL_JOURNAL	PAY0399844	1425	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	263.20
Number of Transactions 5						Totals	-1,731.59	0.00	0.00	1,731.59

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 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>					
	0328	33100	2154	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	117.60	
02/27/2018	GL_JOURNAL	PAY0397911	4709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	218.40	
03/07/2018	GL_JOURNAL	PAY0398455	1744	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 3						Totals	-436.80	0.00	0.00	436.80

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>					
	0328	33100	3202	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395920	10	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-461.73	
01/25/2018	GL_JOURNAL	SAL0395920	2	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-223.45	
01/25/2018	GL_JOURNAL	SAL0395920	21	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-38.21	
01/31/2018	GL_JOURNAL	PAY0396130	11019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	741.44	
01/31/2018	GL_JOURNAL	PAY0396130	11020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,258.34	
02/07/2018	GL_JOURNAL	PAY0396623	4727	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	24.52	
02/27/2018	GL_JOURNAL	PAY0397911	12132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,077.65	
02/27/2018	GL_JOURNAL	PAY0397911	12131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	741.44	
04/03/2018	GL_JOURNAL	PAY0399498	12209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.22	
04/03/2018	GL_JOURNAL	PAY0399498	12208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	741.44	
Number of Transactions 10						Totals	-3,871.66	0.00	0.00	3,871.66

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>				
	0328	33100	3302	01000	2018				
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	SAL0395920	22	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-15.25
01/25/2018	GL_JOURNAL	SAL0395920	23	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-3.57
01/25/2018	GL_JOURNAL	SAL0395920	3	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-89.20
01/25/2018	GL_JOURNAL	SAL0395920	11	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-184.33
01/25/2018	GL_JOURNAL	SAL0395920	12	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-43.10
01/25/2018	GL_JOURNAL	SAL0395920	4	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-20.86
01/31/2018	GL_JOURNAL	PAY0396130	16233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	374.21
01/31/2018	GL_JOURNAL	PAY0396130	16234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	660.06
02/07/2018	GL_JOURNAL	PAY0396623	7317	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	31.79
02/27/2018	GL_JOURNAL	PAY0397911	17802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	381.92

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 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>					
	0328	33100	3302	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	17803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	545.91
03/07/2018	GL_JOURNAL	PAY0398455	6365	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.71
04/03/2018	GL_JOURNAL	PAY0399498	17934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	365.20
04/03/2018	GL_JOURNAL	PAY0399498	17935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.07
04/06/2018	GL_JOURNAL	PAY0399844	5735	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	20.12
Number of Transactions 15						Totals	-2,040.68	0.00	0.00	2,040.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	33100	3431	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395920	13	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00		0.00	0.00	-10.20
01/25/2018	GL_JOURNAL	SAL0395920	24	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00		0.00	0.00	-1.53
01/31/2018	GL_JOURNAL	PAY0396130	20327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	20328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.20
02/27/2018	GL_JOURNAL	PAY0397911	21964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.00
04/03/2018	GL_JOURNAL	PAY0399498	22118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 7						Totals	-161.67	0.00	0.00	161.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	33100	3451	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395920	25	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00		0.00	0.00	-6.41
01/25/2018	GL_JOURNAL	SAL0395920	14	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00		0.00	0.00	-42.72
01/31/2018	GL_JOURNAL	PAY0396130	24239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	24240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	453.17
02/27/2018	GL_JOURNAL	PAY0397911	25875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	410.45
04/03/2018	GL_JOURNAL	PAY0399498	26048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.32
Number of Transactions 7						Totals	-1,223.45	0.00	0.00	1,223.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0328	33100	3471	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395920	26	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-282.65	
01/25/2018	GL_JOURNAL	SAL0395920	15	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-678.00	
01/31/2018	GL_JOURNAL	PAY0396130	28117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,335.20	
01/31/2018	GL_JOURNAL	PAY0396130	28118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,952.80	
02/27/2018	GL_JOURNAL	PAY0397911	29753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,335.20	
02/27/2018	GL_JOURNAL	PAY0397911	29754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,777.20	
04/03/2018	GL_JOURNAL	PAY0399498	29939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,335.20	
Number of Transactions 7						Totals	-23,774.95	0.00	0.00	23,774.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	33100	3502	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395920	16	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-1.49	
01/25/2018	GL_JOURNAL	SAL0395920	5	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-0.72	
01/25/2018	GL_JOURNAL	SAL0395920	27	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-0.12	
01/31/2018	GL_JOURNAL	PAY0396130	33243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.45	
01/31/2018	GL_JOURNAL	PAY0396130	33244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.31	
02/07/2018	GL_JOURNAL	PAY0396623	10170	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	35313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.49	
02/27/2018	GL_JOURNAL	PAY0397911	35314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.56	
03/07/2018	GL_JOURNAL	PAY0398455	8876	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	35569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.40	
04/03/2018	GL_JOURNAL	PAY0399498	35570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	8038	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 12						Totals	-13.33	0.00	0.00	13.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	33100	3602	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	SAL0395920	29	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-6.86
01/25/2018	GL_JOURNAL	SAL0395920	18	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-82.95
01/25/2018	GL_JOURNAL	SAL0395920	6	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-40.14
02/08/2018	GL_JOURNAL	PWC0396644	8060	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0328	33100	3602	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8061	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	133.19	
02/08/2018	GL_JOURNAL	PWC0396644	8062	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.59	
02/08/2018	GL_JOURNAL	PWC0396644	8063	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.69	
02/08/2018	GL_JOURNAL	PWC0396644	8064	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	226.05	
03/08/2018	GL_JOURNAL	PWC0398498	8294	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	8295	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.09	
03/08/2018	GL_JOURNAL	PWC0398498	8296	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	133.19	
03/08/2018	GL_JOURNAL	PWC0398498	8297	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.01	
03/08/2018	GL_JOURNAL	PWC0398498	8298	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	188.08	
04/06/2018	GL_JOURNAL	PWC0399857	8139	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	133.19	
04/06/2018	GL_JOURNAL	PWC0399857	8140	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.67	
04/06/2018	GL_JOURNAL	PWC0399857	8141	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.34	
Number of Transactions 16						Totals	-744.23	0.00	0.00	744.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	33100	3702	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395920	7	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-1.26	
01/25/2018	GL_JOURNAL	SAL0395920	19	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-2.59	
01/25/2018	GL_JOURNAL	SAL0395920	30	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-0.21	
02/07/2018	GL_JOURNAL	PRM0396641	3937	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.15	
02/07/2018	GL_JOURNAL	PRM0396641	3938	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.05	
03/08/2018	GL_JOURNAL	PRM0398496	3809	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.15	
03/08/2018	GL_JOURNAL	PRM0398496	3810	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.86	
04/06/2018	GL_JOURNAL	PRM0399856	3814	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.15	
Number of Transactions 8						Totals	-21.30	0.00	0.00	21.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	33100	3995	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	SAL0395920	28	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-0.30
01/25/2018	GL_JOURNAL	SAL0395920	17	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	-1.67
01/31/2018	GL_JOURNAL	PAY0396130	37411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.53

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

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	33100	3995	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.69
02/27/2018	GL_JOURNAL	PAY0397911	39558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.53
02/27/2018	GL_JOURNAL	PAY0397911	39559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.02
04/03/2018	GL_JOURNAL	PAY0399498	39836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.53
Number of Transactions 7						Totals	-32.33	0.00	0.00	32.33
Number of Transactions 106						Fund Totals 0000s	-58,559.56	0.00	0.00	58,559.56
Number of Transactions 106						Resource Totals 33100	-58,559.56	0.00	0.00	58,559.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	53100	2201	13000	2018					
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	674.01
02/27/2018	GL_JOURNAL	PAY0397911	5102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	674.01
04/03/2018	GL_JOURNAL	PAY0399498	5148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	674.01
Number of Transactions 3						Totals	-2,022.03	0.00	0.00	2,022.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	53100	2320	13000	2018					
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	867.20
02/27/2018	GL_JOURNAL	PAY0397911	6249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	867.20
04/03/2018	GL_JOURNAL	PAY0399498	6288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	867.20
Number of Transactions 3						Totals	-2,601.60	0.00	0.00	2,601.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	53100	3202	13000	2018					
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0328	53100	3202	13000	2018					
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	239.38
02/27/2018	GL_JOURNAL	PAY0397911	12133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	239.38
04/03/2018	GL_JOURNAL	PAY0399498	12211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	239.38
Number of Transactions 3						Totals	-718.14	0.00	0.00	718.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	53100	3302	13000	2018					
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	117.90
02/27/2018	GL_JOURNAL	PAY0397911	17804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	117.89
04/03/2018	GL_JOURNAL	PAY0399498	17937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	117.90
Number of Transactions 3						Totals	-353.69	0.00	0.00	353.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	53100	3431	13000	2018					
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.14
02/27/2018	GL_JOURNAL	PAY0397911	21966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.14
04/03/2018	GL_JOURNAL	PAY0399498	22120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 3						Totals	-6.42	0.00	0.00	6.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	53100	3451	13000	2018					
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.97
02/27/2018	GL_JOURNAL	PAY0397911	25877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.97
04/03/2018	GL_JOURNAL	PAY0399498	26050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.97
Number of Transactions 3						Totals	-26.91	0.00	0.00	26.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0328	53100	3471	13000	2018					
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	28119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	146.41	
02/27/2018	GL_JOURNAL	PAY0397911	29755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	146.41	
04/03/2018	GL_JOURNAL	PAY0399498	29941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	146.41	
Number of Transactions 3						Totals	-439.23	0.00	0.00	439.23

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>					
	0328	53100	3502	13000	2018					
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	33245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.77	
02/27/2018	GL_JOURNAL	PAY0397911	35315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.77	
04/03/2018	GL_JOURNAL	PAY0399498	35572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 3						Totals	-2.31	0.00	0.00	2.31

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>					
	0328	53100	3602	13000	2018					
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	8065	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.80	
02/08/2018	GL_JOURNAL	PWC0396644	8066	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.19	
03/08/2018	GL_JOURNAL	PWC0398498	8299	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.80	
03/08/2018	GL_JOURNAL	PWC0398498	8300	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.19	
04/06/2018	GL_JOURNAL	PWC0399857	8142	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.80	
04/06/2018	GL_JOURNAL	PWC0399857	8143	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.19	
Number of Transactions 6						Totals	-128.97	0.00	0.00	128.97

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>				
	0328	53100	3702	13000	2018				
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3939	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.69
02/07/2018	GL_JOURNAL	PRM0396641	3940	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.50
03/08/2018	GL_JOURNAL	PRM0398496	3811	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.69
03/08/2018	GL_JOURNAL	PRM0398496	3812	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0328	53100	3702	13000	2018					
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/06/2018	GL_JOURNAL	PRM0399856	3815	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.69	
04/06/2018	GL_JOURNAL	PRM0399856	3816	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.50	
Number of Transactions 6						Totals	-12.57	0.00	0.00	12.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	53100	3995	13000	2018					
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.40	
02/27/2018	GL_JOURNAL	PAY0397911	39560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.40	
04/03/2018	GL_JOURNAL	PAY0399498	39838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 3						Totals	-7.20	0.00	0.00	7.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	53100	5737	13000	2018					
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	134	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,102.33	
02/05/2018	GL_BD_JRNL	0000396420	171		01/31/2018/Transfer appropriation for the Cafeteri	-2,103.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	171		01/31/2018/Reverse JV 0000396420: Transfer approp	2,103.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	171		01/31/2018/Transfer appropriation for the Cafeteri	-2,103.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	136	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,106.36	
03/08/2018	GL_BD_JRNL	0000398519	176		02/28/2018/Transfer appropriation for the Cafeteri	-2,106.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	138	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,106.35	
04/10/2018	GL_BD_JRNL	0000400034	157		03/31/2018/Transfer appropriation for the Cafeteri	-2,106.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.04	-6,315.00	0.00	-6,315.04

Number of Transactions 47	Fund	Totals 1000s	-6,319.03	-6,315.00	0.00	0.00	4.03
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Number of Transactions 47	Resource	Totals 53100	-6,319.03	-6,315.00	0.00	0.00	4.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
	0328	60101	4301	01000	2018							
	DeptID 0328 - Wangenheim Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398426	3		03/07/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0328	60101	4491	01000	2018							
	DeptID 0328 - Wangenheim Middle Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398426	4		03/07/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
03/21/2018	REQ_PREENC	REQ387364	1		Apple, Inc./128620/COMPUTER APPLE MACBOOK AIR 13-I	0.00	2,243.16	0.00	0.00			
Number of Transactions 2						Totals	-2,243.16	0.00	2,243.16	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0328	60101	5100	01000	2018							
	DeptID 0328 - Wangenheim Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995360	1	P0000316735	HARMONIUM/Wangenheim PrimeTime Program S	0.00	0.00	0.00	4,807.13			
01/09/2018	AP_VOUCHER	00995360	1	P0000316735	HARMONIUM/Wangenheim PrimeTime Program S	0.00	0.00	-4,807.13	0.00			
01/29/2018	AP_VOUCHER	00998802	1	P0000316735	HARMONIUM/Wangenheim PrimeTime Program S	0.00	0.00	0.00	4,509.65			
01/29/2018	AP_VOUCHER	00998802	1	P0000316735	HARMONIUM/Wangenheim PrimeTime Program S	0.00	0.00	-4,509.65	0.00			
02/27/2018	AP_VOUCHER	01003995	1	P0000316735	HARMONIUM/Wangenheim PrimeTime Program S	0.00	0.00	0.00	5,466.53			
02/27/2018	AP_VOUCHER	01003995	1	P0000316735	HARMONIUM/Wangenheim PrimeTime Program S	0.00	0.00	-5,466.53	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-14,783.31	14,783.31	
Number of Transactions 9						Fund	Totals 0000s	-2,243.16	0.00	2,243.16	-14,783.31	14,783.31
Number of Transactions 9						Resource	Totals 60101	-2,243.16	0.00	2,243.16	-14,783.31	14,783.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0328	60102	1157	01000	2018							
	DeptID 0328 - Wangenheim Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL JOURNAL	PAY0396130	1264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.42			
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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Run Time 10:45:55

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>					
	0328	60102	1157	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	200	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	188.84
02/27/2018	GL_JOURNAL	PAY0397911	1332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	188.84
03/07/2018	GL_JOURNAL	PAY0398455	197	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	94.42
04/03/2018	GL_JOURNAL	PAY0399498	1333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	188.84
04/06/2018	GL_JOURNAL	PAY0399844	180	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	94.42
Number of Transactions 6						Totals	-849.78	0.00	0.00	849.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	60102	3101	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.62
02/07/2018	GL_JOURNAL	PAY0396623	3900	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	27.26
02/27/2018	GL_JOURNAL	PAY0397911	9551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.24
03/07/2018	GL_JOURNAL	PAY0398455	3421	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.62
04/03/2018	GL_JOURNAL	PAY0399498	9615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.24
04/06/2018	GL_JOURNAL	PAY0399844	3034	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	13.62
Number of Transactions 6						Totals	-122.60	0.00	0.00	122.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	60102	3301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.36
02/07/2018	GL_JOURNAL	PAY0396623	5958	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.74
02/27/2018	GL_JOURNAL	PAY0397911	14969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.74
03/07/2018	GL_JOURNAL	PAY0398455	5159	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.37
04/03/2018	GL_JOURNAL	PAY0399498	15058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.74
04/06/2018	GL_JOURNAL	PAY0399844	4587	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.36
Number of Transactions 6						Totals	-12.31	0.00	0.00	12.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	60102	3501	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0328	60102	3501	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PAY0396623	8814	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	32479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.10
03/07/2018	GL_JOURNAL	PAY0398455	7679	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	32693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.10
04/06/2018	GL_JOURNAL	PAY0399844	6897	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 6						Totals	-0.43	0.00	0.00	0.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	60102	3601	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3210	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.63
02/08/2018	GL_JOURNAL	PWC0396644	3211	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.27
03/08/2018	GL_JOURNAL	PWC0398498	3378	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.63
03/08/2018	GL_JOURNAL	PWC0398498	3379	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.27
04/06/2018	GL_JOURNAL	PWC0399857	3253	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.63
04/06/2018	GL_JOURNAL	PWC0399857	3254	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.27
Number of Transactions 6						Totals	-23.70	0.00	0.00	23.70

Number of Transactions	30	Fund	Totals	0000s	-1,008.82	0.00	0.00	0.00	0.00	1,008.82
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Number of Transactions	30	Resource	Totals	60102	-1,008.82	0.00	0.00	0.00	0.00	1,008.82
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	62640	1192	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1356	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,890.84
02/27/2018	GL_JOURNAL	PAY0397911	2501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	189.08
04/03/2018	GL_JOURNAL	PAY0399498	2509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,089.52
04/06/2018	GL_JOURNAL	PAY0399844	1013	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	806.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0328	62640	1192	01000	2018				
DeptID 0328 - Wangenheim Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 4 Totals -8,975.81 0.00 0.00 0.00 8,975.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0328	62640	3101	01000	2018
DeptID 0328 - Wangenheim Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/07/2018	GL_JOURNAL	PAY0396623	3897	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	159.15
02/27/2018	GL_JOURNAL	PAY0397911	9548	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	27.29
04/03/2018	GL_JOURNAL	PAY0399498	9611	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	465.45
04/06/2018	GL_JOURNAL	PAY0399844	3033	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	70.87

Number of Transactions 4 Totals -722.76 0.00 0.00 0.00 722.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0328	62640	3301	01000	2018
DeptID 0328 - Wangenheim Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/07/2018	GL_JOURNAL	PAY0396623	5955	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	37.15
02/27/2018	GL_JOURNAL	PAY0397911	14966	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.74
04/03/2018	GL_JOURNAL	PAY0399498	15054	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	88.29
04/06/2018	GL_JOURNAL	PAY0399844	4586	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	11.70

Number of Transactions 4 Totals -139.88 0.00 0.00 0.00 139.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0328	62640	3501	01000	2018
DeptID 0328 - Wangenheim Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/07/2018	GL_JOURNAL	PAY0396623	8811	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.94
02/27/2018	GL_JOURNAL	PAY0397911	32476	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	32689	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.10
04/06/2018	GL_JOURNAL	PAY0399844	6896	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.40

Number of Transactions 4 Totals -4.54 0.00 0.00 0.00 4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0328	62640	3601	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3212	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	52.75
03/08/2018	GL_JOURNAL	PWC0398498	3380	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.28
04/06/2018	GL_JOURNAL	PWC0399857	3255	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.50
04/06/2018	GL_JOURNAL	PWC0399857	3256	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	169.90
Number of Transactions 4						Totals	-250.43	0.00	0.00	250.43
Number of Transactions 20						Fund Totals 0000s	-10,093.42	0.00	0.00	10,093.42
Number of Transactions 20						Resource Totals 62640	-10,093.42	0.00	0.00	10,093.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	63871	4491	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/09/2018	PO_POENC	0000322635	1	RREQ379658	SAN DIEGO REST/REACH IN REFREIGERATOR; EVEREST RE	0.00		0.00	2,497.65	0.00
01/09/2018	PO_POENC	0000322635	1	RREQ379658	SAN DIEGO REST/REACH IN REFREIGERATOR; EVEREST RE	0.00		-2,318.00	0.00	0.00
01/09/2018	PO_POENC	0000322635	2	RREQ379658	SAN DIEGO REST/REACH IN FREEZER; EVEREST REFRIGER	0.00		0.00	3,275.60	0.00
01/09/2018	PO_POENC	0000322635	2	RREQ379658	SAN DIEGO REST/REACH IN FREEZER; EVEREST REFRIGER	0.00		-3,040.00	0.00	0.00
03/21/2018	AP_VOUCHER	01007931	1	P0000322635	SAN DIEGO REST/REACH IN REFREIGERATOR; EVERE	0.00		0.00	0.00	2,497.65
03/21/2018	AP_VOUCHER	01007931	1	P0000322635	SAN DIEGO REST/REACH IN REFREIGERATOR; EVERE	0.00		0.00	-2,497.65	0.00
03/21/2018	AP_VOUCHER	01007931	2	P0000322635	SAN DIEGO REST/REACH IN FREEZER; EVEREST REF	0.00		0.00	0.00	3,275.60
03/21/2018	AP_VOUCHER	01007931	2	P0000322635	SAN DIEGO REST/REACH IN FREEZER; EVEREST REF	0.00		0.00	-3,275.60	0.00
Number of Transactions 8						Totals	-415.25	0.00	-5,358.00	5,773.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	63871	5735	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/04/2018	GL_BD_JRNL	0000399667	8		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	0000399663	233	35092	03/31/2018/Field Trips: March 2018/Wangenheim MS-R	0.00		0.00	0.00	210.00
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	63871	5853	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
01/09/2018	PO_POENC	0000322635	3	RREQ379658	03/31/2018//LABOR DELIVERY AND SET IN PLACE	0.00	0.00	269.38		0.00		
01/09/2018	PO_POENC	0000322635	3	RREQ379658	03/31/2018//LABOR DELIVERY AND SET IN PLACE	0.00	-250.00	0.00		0.00		
03/21/2018	AP_VOUCHER	01007931	3	P0000322635	SAN DIEGO REST/LABOR DELIVERY AND SET IN PL	0.00	0.00	0.00		250.00		
03/21/2018	AP_VOUCHER	01007931	3	P0000322635	SAN DIEGO REST/LABOR DELIVERY AND SET IN PL	0.00	0.00	-250.00		0.00		
Number of Transactions 4						Totals	-19.38	0.00	-250.00	19.38	250.00	
Number of Transactions 14						Fund	Totals 0000s	-644.63	0.00	-5,608.00	19.38	6,233.25
Number of Transactions 14						Resource	Totals 63871	-644.63	0.00	-5,608.00	19.38	6,233.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	65000	4301	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/12/2018	EX_EXSHEET	0000160458	1		No TA, E133102 CBI	0.00	0.00	0.00		2.99		
01/12/2018	EX_EXSHEET	0000160458	2		No TA, E133102 CBI	0.00	0.00	0.00		5.49		
01/12/2018	EX_EXSHEET	0000160458	3		No TA, E133102 CBI	0.00	0.00	0.00		5.93		
Number of Transactions 3						Totals	-14.41	0.00	0.00	0.00	14.41	
Number of Transactions 3						Fund	Totals 0000s	-14.41	0.00	0.00	0.00	14.41
Number of Transactions 3						Resource	Totals 65000	-14.41	0.00	0.00	0.00	14.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	65003	1107	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		6,202.53		
01/31/2018	GL_JOURNAL	PAY0396130	613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		40,680.39		
02/27/2018	GL_JOURNAL	PAY0397911	616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		6,097.19		
02/27/2018	GL_JOURNAL	PAY0397911	617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		40,680.39		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0328	65003	1107	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,202.53
04/03/2018	GL_JOURNAL	PAY0399498	615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40,680.39
Number of Transactions 6						Totals	-140,543.42	0.00	0.00	140,543.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	1162	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
01/31/2018	GL_JOURNAL	PAY0396130	1703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	648.80
02/07/2018	GL_JOURNAL	PAY0396623	806	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	807	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,566.29
02/27/2018	GL_JOURNAL	PAY0397911	1923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	346.65
03/06/2018	GL_JOURNAL	0000398367	37	4491107	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00		0.00	0.00	31.51
03/06/2018	GL_JOURNAL	0000398367	6	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00		0.00	0.00	31.51
03/06/2018	GL_JOURNAL	0000398367	21	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00		0.00	0.00	31.51
03/06/2018	GL_JOURNAL	0000398367	22	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00		0.00	0.00	31.51
03/07/2018	GL_JOURNAL	PAY0398455	673	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	198.34
Number of Transactions 12						Totals	-3,516.40	0.00	0.00	3,516.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	2101	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	265		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,570.18
Number of Transactions 2						Totals	-8,570.18	0.00	0.00	8,570.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	2151	01000	2018					
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0328	65003	2151	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	1426	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	190.82	
Number of Transactions 1						Totals	-190.82	0.00	0.00	190.82

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>					
	0328	65003	3101	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	917.77	
01/31/2018	GL_JOURNAL	PAY0396130	8575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,870.18	
02/07/2018	GL_JOURNAL	PAY0396623	3898	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3899	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	9549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	879.83	
02/27/2018	GL_JOURNAL	PAY0397911	9550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,897.46	
03/06/2018	GL_JOURNAL	0000398367	38	4491107	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	4.55	
03/07/2018	GL_JOURNAL	PAY0398455	3420	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.73	
04/03/2018	GL_JOURNAL	PAY0399498	9612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	895.03	
04/03/2018	GL_JOURNAL	PAY0399498	9614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,898.80	
Number of Transactions 10						Totals	-20,431.83	0.00	0.00	20,431.83

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>					
	0328	65003	3202	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	266		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	12210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,331.05	
04/06/2018	GL_JOURNAL	PAY0399844	3655	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.20	
Number of Transactions 3						Totals	-1,340.25	0.00	0.00	1,340.25

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>				
	0328	65003	3301	01000	2018				
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	92.25
01/31/2018	GL_JOURNAL	PAY0396130	13592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	596.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0328	65003	3301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5956	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5957	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.72
02/27/2018	GL_JOURNAL	PAY0397911	14967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	90.71
02/27/2018	GL_JOURNAL	PAY0397911	14968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	592.08
03/06/2018	GL_JOURNAL	0000398367	39	4491107	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00		0.00	0.00	0.46
03/06/2018	GL_JOURNAL	0000398367	23	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00		0.00	0.00	0.46
03/06/2018	GL_JOURNAL	0000398367	24	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00		0.00	0.00	0.46
03/06/2018	GL_JOURNAL	0000398367	7	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00		0.00	0.00	0.46
03/07/2018	GL_JOURNAL	PAY0398455	5157	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	15055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	89.96
04/03/2018	GL_JOURNAL	PAY0399498	15057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	589.96
Number of Transactions 13						Totals	-2,080.57	0.00	0.00	2,080.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	3302	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	655.61
04/06/2018	GL_JOURNAL	PAY0399844	5736	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	14.60
Number of Transactions 2						Totals	-670.21	0.00	0.00	670.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	3421	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	53.06
02/27/2018	GL_JOURNAL	PAY0397911	20113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	53.06
04/03/2018	GL_JOURNAL	PAY0399498	20257	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	20258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	53.06
Number of Transactions 6						Totals	-189.78	0.00	0.00	189.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
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>					
	0328	65003	3431	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	267		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	22119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.20	
Number of Transactions 2						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	3441	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22385	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	22386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	436.02	
02/27/2018	GL_JOURNAL	PAY0397911	24026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	436.02	
04/03/2018	GL_JOURNAL	PAY0399498	24188	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	24189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	436.02	
Number of Transactions 6						Totals	-1,588.86	0.00	0.00	1,588.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	3451	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	268		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	26049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	453.17	
Number of Transactions 2						Totals	-453.17	0.00	0.00	453.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	3461	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	26289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,893.96	
02/27/2018	GL_JOURNAL	PAY0397911	27928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	27929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,893.96	
04/03/2018	GL_JOURNAL	PAY0399498	28104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	28105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,893.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
	0328	65003	3461	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-26,039.88	0.00	0.00	0.00	26,039.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	65003	3471	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	269		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	29940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,952.80	
Number of Transactions 2						Totals	-9,952.80	0.00	0.00	0.00	9,952.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	65003	3501	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.18	
01/31/2018	GL_JOURNAL	PAY0396130	30604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.67	
02/07/2018	GL_JOURNAL	PAY0396623	8812	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8813	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	32477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.13	
02/27/2018	GL_JOURNAL	PAY0397911	32478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.53	
03/06/2018	GL_JOURNAL	0000398367	8	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -		0.00	0.00	0.00	0.02	
03/06/2018	GL_JOURNAL	0000398367	25	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -		0.00	0.00	0.00	0.02	
03/06/2018	GL_JOURNAL	0000398367	26	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -		0.00	0.00	0.00	0.02	
03/06/2018	GL_JOURNAL	0000398367	40	4491107	02/06/2018/Transfer of expenses from Dept. 0303 -		0.00	0.00	0.00	0.02	
03/07/2018	GL_JOURNAL	PAY0398455	7677	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.10	
04/03/2018	GL_JOURNAL	PAY0399498	32692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.42	
Number of Transactions 13						Totals	-72.05	0.00	0.00	0.00	72.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	65003	3502	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	35571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0328	65003	3502	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	8039	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 2						Totals	-4.37	0.00	0.00	4.37

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>					
	0328	65003	3601	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3213	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	3214	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	3215	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	173.05
02/08/2018	GL_JOURNAL	PWC0396644	3216	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.10
02/08/2018	GL_JOURNAL	PWC0396644	3217	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	43.70
02/08/2018	GL_JOURNAL	PWC0396644	3218	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1,134.98
03/06/2018	GL_JOURNAL	0000398367	41	4491107	02/06/2018/Transfer of expenses from Dept. 0303 -		0.00	0.00	0.00	0.88
03/06/2018	GL_JOURNAL	0000398367	29	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -		0.00	0.00	0.00	0.88
03/06/2018	GL_JOURNAL	0000398367	27	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -		0.00	0.00	0.00	0.88
03/06/2018	GL_JOURNAL	0000398367	9	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -		0.00	0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PWC0398498	3381	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3382	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	170.11
03/08/2018	GL_JOURNAL	PWC0398498	3383	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3384	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.67
03/08/2018	GL_JOURNAL	PWC0398498	3385	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1,134.98
04/06/2018	GL_JOURNAL	PWC0399857	3257	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	173.05
04/06/2018	GL_JOURNAL	PWC0399857	3258	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.53
04/06/2018	GL_JOURNAL	PWC0399857	3259	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1,134.98
Number of Transactions 18						Totals	-4,019.27	0.00	0.00	4,019.27

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>					
	0328	65003	3602	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8144	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.32
04/06/2018	GL_JOURNAL	PWC0399857	8145	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	239.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0328	65003	3602	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-244.43	0.00	0.00	0.00	244.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	65003	3701	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1472	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	45.28	
02/07/2018	GL_JOURNAL	PRM0396641	1473	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	296.97	
03/06/2018	GL_JOURNAL	0000398367	30	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	0.00	0.23	
03/06/2018	GL_JOURNAL	0000398367	42	4491107	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	0.00	0.23	
03/06/2018	GL_JOURNAL	0000398367	10	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	0.00	0.23	
03/06/2018	GL_JOURNAL	0000398367	28	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	0.00	0.23	
03/08/2018	GL_JOURNAL	PRM0398496	1431	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	296.97	
03/08/2018	GL_JOURNAL	PRM0398496	1430	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	44.51	
04/06/2018	GL_JOURNAL	PRM0399856	1433	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	296.97	
04/06/2018	GL_JOURNAL	PRM0399856	1432	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	45.28	
Number of Transactions 10						Totals	-1,026.90	0.00	0.00	0.00	1,026.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	65003	3702	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399575	16		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	3817	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.46	
Number of Transactions 2						Totals	-7.46	0.00	0.00	0.00	7.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	65003	3985	01000	2018							
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	60.98	
01/31/2018	GL_JOURNAL	PAY0396130	35523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.06	
02/27/2018	GL_JOURNAL	PAY0397911	37676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.06	
02/27/2018	GL_JOURNAL	PAY0397911	37677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	60.98	
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0328	65003	3985	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	60.98	
04/03/2018	GL_JOURNAL	PAY0399498	37946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.06	
Number of Transactions 6						Totals	-207.12	0.00	0.00	207.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	65003	3995	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	270		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	39837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.02	
Number of Transactions 2						Totals	-10.02	0.00	0.00	10.02	
Number of Transactions 128						Fund	Totals 0000s	-221,220.99	0.00	0.00	221,220.99
Number of Transactions 128						Resource	Totals 65003	-221,220.99	0.00	0.00	221,220.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	96000	2280	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.67	
02/27/2018	GL_JOURNAL	PAY0397911	6040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.92	
Number of Transactions 2						Totals	-111.59	0.00	0.00	111.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	96000	2456	01000	2018						
	DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	7315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	430.56	
Number of Transactions 1						Totals	-430.56	0.00	0.00	430.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0328	96000	3302	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26	
02/27/2018	GL_JOURNAL	PAY0397911	17795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.28	
04/03/2018	GL_JOURNAL	PAY0399498	17928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.95	
Number of Transactions 3						Totals	-41.49	0.00	0.00	41.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	3502	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	35306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	35563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 3						Totals	-0.26	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	3602	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8067	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PWC0398498	8301	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.20	
04/06/2018	GL_JOURNAL	PWC0399857	8146	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.01	
Number of Transactions 3						Totals	-15.13	0.00	0.00	15.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	4301	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2017	REQ_PREENC	REQ376137	2		Arey Jones Educational Solutions/139086/SDUSD CONF	0.00	64.50	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376137	2		Arey Jones Educational Solutions/139086/SDUSD CONF	0.00	0.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376137	2		Arey Jones Educational Solutions/139086/SDUSD CONF	0.00	-64.50	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376137	1		Arey Jones Educational Solutions/139086/RECYCLING	0.00	5.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376137	1		Arey Jones Educational Solutions/139086/RECYCLING	0.00	0.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376137	1		Arey Jones Educational Solutions/139086/RECYCLING	0.00	-5.00	0.00	0.00	
10/27/2017	PO_POENC	0000319762	1	RREQ376546	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00	45.26	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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						
0328	96000	4301	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2017	PO_POENC	0000319762	1	RREQ376546	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319762	1	RREQ376546	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00	0.00	-45.26	0.00
10/27/2017	PO_POENC	0000319762	2	RREQ376546	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	52.80	0.00
10/27/2017	PO_POENC	0000319762	2	RREQ376546	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	-0.01	0.00
10/27/2017	PO_POENC	0000319762	2	RREQ376546	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	-52.80	0.00
10/27/2017	PO_POENC	0000319762	3	RREQ376546	STAPLES DC-001/Staples Power Strip Cord 6 Outlets	0.00	0.00	0.00	32.29	0.00
10/27/2017	PO_POENC	0000319762	3	RREQ376546	STAPLES DC-001/Staples Power Strip Cord 6 Outlets	0.00	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319762	3	RREQ376546	STAPLES DC-001/Staples Power Strip Cord 6 Outlets	0.00	0.00	0.00	-32.29	0.00
10/27/2017	PO_POENC	0000319762	4	RREQ376546	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	0.00	11.80	0.00
10/27/2017	PO_POENC	0000319762	4	RREQ376546	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319762	4	RREQ376546	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	0.00	-11.80	0.00
10/27/2017	PO_POENC	0000319762	5	RREQ376546	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	0.00	2.58	0.00
10/27/2017	PO_POENC	0000319762	5	RREQ376546	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319762	5	RREQ376546	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	0.00	-2.58	0.00
10/27/2017	PO_POENC	0000319762	6	RREQ376546	STAPLES DC-001/Staples #7 3-1/2" x 6-1/2" Brown Kr	0.00	0.00	0.00	21.59	0.00
10/27/2017	PO_POENC	0000319762	6	RREQ376546	STAPLES DC-001/Staples #7 3-1/2" x 6-1/2" Brown Kr	0.00	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319762	6	RREQ376546	STAPLES DC-001/Staples #7 3-1/2" x 6-1/2" Brown Kr	0.00	0.00	0.00	-21.59	0.00
10/27/2017	REQ_PREENC	REQ376546	1		Staples Contract & Commercial Inc/139086/Staples P	0.00	42.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	1		Staples Contract & Commercial Inc/139086/Staples P	0.00	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	1		Staples Contract & Commercial Inc/139086/Staples P	0.00	-42.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	2		Staples Contract & Commercial Inc/139086/Staples M	0.00	49.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	2		Staples Contract & Commercial Inc/139086/Staples M	0.00	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	2		Staples Contract & Commercial Inc/139086/Staples M	0.00	-49.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	3		Staples Contract & Commercial Inc/139086/Staples P	0.00	29.97	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	3		Staples Contract & Commercial Inc/139086/Staples P	0.00	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	3		Staples Contract & Commercial Inc/139086/Staples P	0.00	-29.97	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	4		Staples Contract & Commercial Inc/139086/Staples B	0.00	10.95	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	4		Staples Contract & Commercial Inc/139086/Staples B	0.00	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	4		Staples Contract & Commercial Inc/139086/Staples B	0.00	-10.95	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	5		Staples Contract & Commercial Inc/139086/Staples D	0.00	2.39	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	5		Staples Contract & Commercial Inc/139086/Staples D	0.00	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	5		Staples Contract & Commercial Inc/139086/Staples D	0.00	-2.39	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	6		Staples Contract & Commercial Inc/139086/Staples #	0.00	20.04	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	6		Staples Contract & Commercial Inc/139086/Staples #	0.00	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376546	6		Staples Contract & Commercial Inc/139086/Staples #	0.00	-20.04	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377008	1		Graphiques/139086/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377008	1		Graphiques/139086/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
0328	96000	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	REQ_PREENC	REQ377008	1		Graphiques/139086/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320265	1	RREQ377293	STAPLES DC-001/Prang Tempera Paint Assorted 12/Cas	0.00	0.00	23.21	0.00
11/06/2017	PO_POENC	0000320265	1	RREQ377293	STAPLES DC-001/Prang Tempera Paint Assorted 12/Cas	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320265	1	RREQ377293	STAPLES DC-001/Prang Tempera Paint Assorted 12/Cas	0.00	0.00	-23.21	0.00
11/06/2017	PO_POENC	0000320265	2	RREQ377293	STAPLES DC-001/Prang Tempera Paint 16oz. White	0.00	0.00	11.83	0.00
11/06/2017	PO_POENC	0000320265	2	RREQ377293	STAPLES DC-001/Prang Tempera Paint 16oz. White	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320265	2	RREQ377293	STAPLES DC-001/Prang Tempera Paint 16oz. White	0.00	0.00	-11.83	0.00
11/06/2017	PO_POENC	0000320265	3	RREQ377293	STAPLES DC-001/Prang Tempera Paint 16 oz Black	0.00	0.00	11.83	0.00
11/06/2017	PO_POENC	0000320265	3	RREQ377293	STAPLES DC-001/Prang Tempera Paint 16 oz Black	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320265	3	RREQ377293	STAPLES DC-001/Prang Tempera Paint 16 oz Black	0.00	0.00	-11.83	0.00
11/06/2017	PO_POENC	0000320265	4	RREQ377293	STAPLES DC-001/Dixon Prang Ready-To-Use Tempera Pa	0.00	0.00	13.12	0.00
11/06/2017	PO_POENC	0000320265	4	RREQ377293	STAPLES DC-001/Dixon Prang Ready-To-Use Tempera Pa	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320265	4	RREQ377293	STAPLES DC-001/Dixon Prang Ready-To-Use Tempera Pa	0.00	0.00	-13.12	0.00
11/06/2017	PO_POENC	0000320265	5	RREQ377293	STAPLES DC-001/Dixon Prang Ready-To-Use Tempera Pa	0.00	0.00	13.12	0.00
11/06/2017	PO_POENC	0000320265	5	RREQ377293	STAPLES DC-001/Dixon Prang Ready-To-Use Tempera Pa	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320265	5	RREQ377293	STAPLES DC-001/Dixon Prang Ready-To-Use Tempera Pa	0.00	0.00	-13.12	0.00
11/06/2017	REQ_PREENC	REQ377293	1		Staples Contract & Commercial Inc/139086/Prang Tem	0.00	21.54	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	1		Staples Contract & Commercial Inc/139086/Prang Tem	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	1		Staples Contract & Commercial Inc/139086/Prang Tem	0.00	-21.54	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	2		Staples Contract & Commercial Inc/139086/Prang Tem	0.00	10.98	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	2		Staples Contract & Commercial Inc/139086/Prang Tem	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	2		Staples Contract & Commercial Inc/139086/Prang Tem	0.00	-10.98	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	3		Staples Contract & Commercial Inc/139086/Prang Tem	0.00	10.98	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	3		Staples Contract & Commercial Inc/139086/Prang Tem	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	3		Staples Contract & Commercial Inc/139086/Prang Tem	0.00	-10.98	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	4		Staples Contract & Commercial Inc/139086/Dixon Pra	0.00	12.18	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	4		Staples Contract & Commercial Inc/139086/Dixon Pra	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	4		Staples Contract & Commercial Inc/139086/Dixon Pra	0.00	-12.18	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	5		Staples Contract & Commercial Inc/139086/Dixon Pra	0.00	12.18	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	5		Staples Contract & Commercial Inc/139086/Dixon Pra	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377293	5		Staples Contract & Commercial Inc/139086/Dixon Pra	0.00	-12.18	0.00	0.00
11/08/2017	PO_POENC	0000320438	8	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	45.26	0.00
11/08/2017	PO_POENC	0000320438	8	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320438	8	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-45.26	0.00
11/08/2017	PO_POENC	0000320438	9	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	47.19	0.00
11/08/2017	PO_POENC	0000320438	9	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320438	7	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	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
DeptID	Resource	Account	Fund	Budget Period					
0328	96000	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2017	PO_POENC	0000320438	7	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-67.88	0.00
11/08/2017	PO_POENC	0000320438	9	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	-47.19	0.00
11/08/2017	PO_POENC	0000320438	10	RREQ377490	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/	0.00	0.00	102.28	0.00
11/08/2017	PO_POENC	0000320438	10	RREQ377490	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320438	10	RREQ377490	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/	0.00	0.00	-102.28	0.00
11/08/2017	PO_POENC	0000320438	11	RREQ377490	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	40.28	0.00
11/08/2017	PO_POENC	0000320438	11	RREQ377490	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320438	11	RREQ377490	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	-40.28	0.00
11/08/2017	PO_POENC	0000320438	12	RREQ377490	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	77.90	0.00
11/08/2017	PO_POENC	0000320438	12	RREQ377490	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320438	12	RREQ377490	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-77.90	0.00
11/08/2017	PO_POENC	0000320438	5	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	59.03	0.00
11/08/2017	PO_POENC	0000320438	5	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320438	1	RREQ377490	OFFICE SOL-001/Store n Go USB 2.0 Flash Drive 32GB	0.00	0.00	20.55	0.00
11/08/2017	PO_POENC	0000320438	1	RREQ377490	OFFICE SOL-001/Store n Go USB 2.0 Flash Drive 32GB	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320438	1	RREQ377490	OFFICE SOL-001/Store n Go USB 2.0 Flash Drive 32GB	0.00	0.00	-20.55	0.00
11/08/2017	PO_POENC	0000320438	2	RREQ377490	OFFICE SOL-001/Envelope Moistener w/Adhesive 50 mL	0.00	0.00	16.05	0.00
11/08/2017	PO_POENC	0000320438	2	RREQ377490	OFFICE SOL-001/Envelope Moistener w/Adhesive 50 mL	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320438	2	RREQ377490	OFFICE SOL-001/Envelope Moistener w/Adhesive 50 mL	0.00	0.00	-16.05	0.00
11/08/2017	PO_POENC	0000320438	3	RREQ377490	OFFICE SOL-001/Scratch Pads Unruled 3 x 5 White 10	0.00	0.00	13.40	0.00
11/08/2017	PO_POENC	0000320438	3	RREQ377490	OFFICE SOL-001/Scratch Pads Unruled 3 x 5 White 10	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320438	3	RREQ377490	OFFICE SOL-001/Scratch Pads Unruled 3 x 5 White 10	0.00	0.00	-13.40	0.00
11/08/2017	PO_POENC	0000320438	4	RREQ377490	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	47.14	0.00
11/08/2017	PO_POENC	0000320438	4	RREQ377490	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320438	4	RREQ377490	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	-47.14	0.00
11/08/2017	PO_POENC	0000320438	6	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	-71.24	0.00
11/08/2017	PO_POENC	0000320438	7	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	67.88	0.00
11/08/2017	PO_POENC	0000320438	5	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-59.03	0.00
11/08/2017	PO_POENC	0000320438	6	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	71.24	0.00
11/08/2017	PO_POENC	0000320438	6	RREQ377490	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	1		Office Solutions Business Products & Svc/139086/St	0.00	19.07	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	1		Office Solutions Business Products & Svc/139086/St	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	1		Office Solutions Business Products & Svc/139086/St	0.00	-19.07	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	2		Office Solutions Business Products & Svc/139086/En	0.00	14.90	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	2		Office Solutions Business Products & Svc/139086/En	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	2		Office Solutions Business Products & Svc/139086/En	0.00	-14.90	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	3		Office Solutions Business Products & Svc/139086/Sc	0.00	12.44	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

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						
0328	96000	4301	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2017	REQ_PREENC	REQ377490	3		Office Solutions Business Products & Svc/139086/Sc	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	4		Office Solutions Business Products & Svc/139086/Cl	0.00	43.75	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	4		Office Solutions Business Products & Svc/139086/Cl	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	4		Office Solutions Business Products & Svc/139086/Cl	0.00	-43.75	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	5		Office Solutions Business Products & Svc/139086/Ex	0.00	54.78	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	5		Office Solutions Business Products & Svc/139086/Ex	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	5		Office Solutions Business Products & Svc/139086/Ex	0.00	-54.78	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	6		Office Solutions Business Products & Svc/139086/Ex	0.00	66.12	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	6		Office Solutions Business Products & Svc/139086/Ex	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	6		Office Solutions Business Products & Svc/139086/Ex	0.00	-66.12	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	9		Office Solutions Business Products & Svc/139086/Ex	0.00	-43.80	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	7		Office Solutions Business Products & Svc/139086/Ex	0.00	63.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	7		Office Solutions Business Products & Svc/139086/Ex	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	7		Office Solutions Business Products & Svc/139086/Ex	0.00	-63.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	8		Office Solutions Business Products & Svc/139086/Ex	0.00	42.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	8		Office Solutions Business Products & Svc/139086/Ex	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	8		Office Solutions Business Products & Svc/139086/Ex	0.00	-42.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	9		Office Solutions Business Products & Svc/139086/Ex	0.00	43.80	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	9		Office Solutions Business Products & Svc/139086/Ex	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	3		Office Solutions Business Products & Svc/139086/Sc	0.00	-12.44	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	10		Office Solutions Business Products & Svc/139086/Ki	0.00	94.92	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	10		Office Solutions Business Products & Svc/139086/Ki	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	10		Office Solutions Business Products & Svc/139086/Ki	0.00	-94.92	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	11		Office Solutions Business Products & Svc/139086/Wi	0.00	37.38	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	11		Office Solutions Business Products & Svc/139086/Wi	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	11		Office Solutions Business Products & Svc/139086/Wi	0.00	-37.38	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	12		Office Solutions Business Products & Svc/139086/Po	0.00	72.30	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	12		Office Solutions Business Products & Svc/139086/Po	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377490	12		Office Solutions Business Products & Svc/139086/Po	0.00	-72.30	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320675	1	RREQ377840	OFFICE SOL-001/Oval Snap-Hook Key Tags Plastic 1 1	0.00	0.00	0.00	13.04	0.00
11/14/2017	PO_POENC	0000320675	1	RREQ377840	OFFICE SOL-001/Oval Snap-Hook Key Tags Plastic 1 1	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320675	1	RREQ377840	OFFICE SOL-001/Oval Snap-Hook Key Tags Plastic 1 1	0.00	0.00	0.00	-13.04	0.00
11/14/2017	PO_POENC	0000320675	2	RREQ377840	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 48mm x	0.00	0.00	0.00	21.85	0.00
11/14/2017	PO_POENC	0000320675	2	RREQ377840	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 48mm x	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320675	2	RREQ377840	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 48mm x	0.00	0.00	0.00	-21.85	0.00
11/14/2017	PO_POENC	0000320675	3	RREQ377840	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	0.00	0.00	22.30	0.00
11/14/2017	PO_POENC	0000320675	3	RREQ377840	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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						
0328	96000	4301	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2017	PO_POENC	0000320675	3	RREQ377840	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	0.00		-22.30	0.00
11/14/2017	PO_POENC	0000320675	4	RREQ377840	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00	0.00	0.00	7.97	0.00
11/14/2017	PO_POENC	0000320675	4	RREQ377840	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320675	4	RREQ377840	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00	0.00		-7.97	0.00
11/14/2017	REQ_PREENC	REQ377840	1		Office Solutions Business Products & Svc/139086/Ov	0.00		12.10	0.00	0.00
11/14/2017	REQ_PREENC	REQ377840	1		Office Solutions Business Products & Svc/139086/Ov	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377840	1		Office Solutions Business Products & Svc/139086/Ov	0.00		-12.10	0.00	0.00
11/14/2017	REQ_PREENC	REQ377840	2		Office Solutions Business Products & Svc/139086/He	0.00		20.28	0.00	0.00
11/14/2017	REQ_PREENC	REQ377840	2		Office Solutions Business Products & Svc/139086/He	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377840	2		Office Solutions Business Products & Svc/139086/He	0.00		-20.28	0.00	0.00
11/14/2017	REQ_PREENC	REQ377840	3		Office Solutions Business Products & Svc/139086/TZ	0.00		20.70	0.00	0.00
11/14/2017	REQ_PREENC	REQ377840	3		Office Solutions Business Products & Svc/139086/TZ	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377840	3		Office Solutions Business Products & Svc/139086/TZ	0.00		-20.70	0.00	0.00
11/14/2017	REQ_PREENC	REQ377840	4		Office Solutions Business Products & Svc/139086/De	0.00		7.40	0.00	0.00
11/14/2017	REQ_PREENC	REQ377840	4		Office Solutions Business Products & Svc/139086/De	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377840	4		Office Solutions Business Products & Svc/139086/De	0.00		-7.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378597	1		Staples Contract & Commercial Inc/139086/Staples G	0.00		5.15	0.00	0.00
11/29/2017	REQ_PREENC	REQ378597	1		Staples Contract & Commercial Inc/139086/Staples G	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378597	1		Staples Contract & Commercial Inc/139086/Staples G	0.00		-5.15	0.00	0.00
11/29/2017	REQ_PREENC	REQ378597	2		Staples Contract & Commercial Inc/139086/Paper Mat	0.00		40.75	0.00	0.00
11/29/2017	REQ_PREENC	REQ378597	2		Staples Contract & Commercial Inc/139086/Paper Mat	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378597	2		Staples Contract & Commercial Inc/139086/Paper Mat	0.00		-40.75	0.00	0.00
11/29/2017	REQ_PREENC	REQ378597	3		Staples Contract & Commercial Inc/139086/Staples D	0.00		14.10	0.00	0.00
11/29/2017	REQ_PREENC	REQ378597	3		Staples Contract & Commercial Inc/139086/Staples D	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378597	3		Staples Contract & Commercial Inc/139086/Staples D	0.00		-14.10	0.00	0.00
12/04/2017	PO_POENC	0000321486	1	RREQ378597	STAPLES DC-001/Staples Gel Mouse Pad with Wrist Re	0.00		0.00	5.55	0.00
12/04/2017	PO_POENC	0000321486	1	RREQ378597	STAPLES DC-001/Staples Gel Mouse Pad with Wrist Re	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321486	1	RREQ378597	STAPLES DC-001/Staples Gel Mouse Pad with Wrist Re	0.00		0.00	-5.55	0.00
12/04/2017	PO_POENC	0000321486	2	RREQ378597	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	43.91	0.00
12/04/2017	PO_POENC	0000321486	2	RREQ378597	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321486	2	RREQ378597	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	-43.91	0.00
12/04/2017	PO_POENC	0000321486	3	RREQ378597	STAPLES DC-001/Staples DuraPoint Pens Extra Fine 0	0.00		0.00	15.19	0.00
12/04/2017	PO_POENC	0000321486	3	RREQ378597	STAPLES DC-001/Staples DuraPoint Pens Extra Fine 0	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321486	3	RREQ378597	STAPLES DC-001/Staples DuraPoint Pens Extra Fine 0	0.00		0.00	-15.19	0.00
12/08/2017	REQ_PREENC	REQ379490	1		Office Solutions Business Products & Svc/139086/Ho	0.00		26.98	0.00	0.00
12/08/2017	REQ_PREENC	REQ379490	1		Office Solutions Business Products & Svc/139086/Ho	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379490	1		Office Solutions Business Products & Svc/139086/Ho	0.00		-26.98	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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Run Date 04/23/2018
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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					
0328	96000	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	REQ_PREENC	REQ379490	2		Office Solutions Business Products & Svc/139086/Ha	0.00	47.50	0.00	0.00
12/08/2017	REQ_PREENC	REQ379490	2		Office Solutions Business Products & Svc/139086/Ha	0.00	-47.50	0.00	0.00
12/08/2017	REQ_PREENC	REQ379490	2		Office Solutions Business Products & Svc/139086/Ha	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321979	2	RREQ379490	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321979	1	RREQ379490	OFFICE SOL-001/Horizontal ID Card Holders 3 3/8 x	0.00	0.00	29.07	0.00
12/12/2017	PO_POENC	0000321979	1	RREQ379490	OFFICE SOL-001/Horizontal ID Card Holders 3 3/8 x	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321979	1	RREQ379490	OFFICE SOL-001/Horizontal ID Card Holders 3 3/8 x	0.00	0.00	-29.07	0.00
12/12/2017	PO_POENC	0000321979	2	RREQ379490	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	0.00	51.18	0.00
12/12/2017	PO_POENC	0000321979	2	RREQ379490	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	0.00	-51.18	0.00
01/03/2018	PO_POENC	0000322282	1	RREQ379905	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	193.95	0.00
01/03/2018	PO_POENC	0000322282	1	RREQ379905	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	-193.95	0.00
01/03/2018	PO_POENC	0000322282	1	RREQ379905	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322285	2	RREQ379905	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	6.00	0.00
01/03/2018	PO_POENC	0000322285	2	RREQ379905	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	-6.00	0.00	0.00
01/03/2018	PO_POENC	0000322285	3	RREQ379905	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00
01/03/2018	PO_POENC	0000322285	3	RREQ379905	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00
01/03/2018	PO_POENC	0000322285	4	RREQ379905	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	62.70	0.00
01/03/2018	PO_POENC	0000322285	4	RREQ379905	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	-62.70	0.00	0.00
01/03/2018	PO_POENC	0000322285	5	RREQ379905	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.15	0.00
01/03/2018	PO_POENC	0000322285	5	RREQ379905	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	-18.70	0.00	0.00
01/03/2018	PO_POENC	0000322285	6	RREQ379905	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	0.00	193.95	0.00
01/03/2018	PO_POENC	0000322285	6	RREQ379905	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR MAC	0.00	-180.00	0.00	0.00
01/10/2018	AP_VOUCHER	00995469	1	P0000319660	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	5.00
01/10/2018	AP_VOUCHER	00995469	1	P0000319660	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	-5.00	0.00
01/10/2018	AP_VOUCHER	00995469	2	P0000319660	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	64.50
01/10/2018	AP_VOUCHER	00995469	2	P0000319660	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00
01/17/2018	GL_BD_JRNL	0000395446	55		01/17/2018/Transfer ABS deposits to various school	1,407.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	56		01/17/2018/Transfer ABS deposits to various school	1,326.00	0.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996317	1	P0000321979	OFFICE SOL-001/Horizontal ID Card Holders 3	0.00	0.00	0.00	29.07
01/17/2018	AP_VOUCHER	00996317	1	P0000321979	OFFICE SOL-001/Horizontal ID Card Holders 3	0.00	0.00	-29.07	0.00
01/17/2018	AP_VOUCHER	00996317	2	P0000321979	OFFICE SOL-001/Hardboard Clipboard 1" Capaci	0.00	0.00	0.00	51.18
01/17/2018	AP_VOUCHER	00996317	2	P0000321979	OFFICE SOL-001/Hardboard Clipboard 1" Capaci	0.00	0.00	-51.18	0.00
01/17/2018	AP_VOUCHER	00996567	1	P0000320675	OFFICE SOL-001/Oval Snap-Hook Key Tags Plast	0.00	0.00	0.00	13.04
01/17/2018	AP_VOUCHER	00996567	1	P0000320675	OFFICE SOL-001/Oval Snap-Hook Key Tags Plast	0.00	0.00	-13.04	0.00
01/17/2018	AP_VOUCHER	00996567	2	P0000320675	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 4	0.00	0.00	0.00	21.85
01/17/2018	AP_VOUCHER	00996567	2	P0000320675	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 4	0.00	0.00	-21.85	0.00
01/17/2018	AP_VOUCHER	00996567	3	P0000320675	OFFICE SOL-001/TZe Standard Adhesive Laminate	0.00	0.00	0.00	22.31
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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Run Date 04/23/2018
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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					
0328	96000	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	AP_VOUCHER	00996567	3	P0000320675	OFFICE SOL-001/TZe Standard Adhesive Laminate	0.00	0.00	-22.30	0.00
01/17/2018	AP_VOUCHER	00996567	4	P0000320675	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x	0.00	0.00	0.00	7.97
01/17/2018	AP_VOUCHER	00996567	4	P0000320675	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x	0.00	0.00	-7.97	0.00
01/29/2018	AP_VOUCHER	00998816	1	P0000322046	GOVCONNECTION,/Battery 9-cell Thinkpad 29++	0.00	0.00	0.00	495.70
01/29/2018	AP_VOUCHER	00998816	1	P0000322046	GOVCONNECTION,/Battery 9-cell Thinkpad 29++	0.00	0.00	-495.70	0.00
01/31/2018	AP_VOUCHER	00999391	1	P0000321994	AREY JONES-001/Lenovo Battery for 4061W4V (SN	0.00	0.00	0.00	168.30
01/31/2018	AP_VOUCHER	00999391	1	P0000321994	AREY JONES-001/Lenovo Battery for 4061W4V (SN	0.00	0.00	-284.65	0.00
02/05/2018	GL_JOURNAL	UTX0396407	238	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	32.70
02/05/2018	GL_JOURNAL	UTX0396407	239	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.65
02/05/2018	GL_JOURNAL	UTX0396407	236	PRECISION	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	8.63
02/05/2018	GL_JOURNAL	UTX0396407	237	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.55
02/14/2018	AP_VOUCHER	01001884	1	P0000322046	GOVCONNECTION,/Battery 8 cell Li-ion for Thi	0.00	0.00	-492.47	0.00
02/14/2018	AP_VOUCHER	01001884	2	P0000322046	GOVCONNECTION,/Battery 8 cell Li-ion for Thi	0.00	0.00	0.00	164.43
02/14/2018	AP_VOUCHER	01001884	2	P0000322046	GOVCONNECTION,/Battery 8 cell Li-ion for Thi	0.00	0.00	0.00	0.00
02/14/2018	AP_VOUCHER	01001884	1	P0000322046	GOVCONNECTION,/Battery 8 cell Li-ion for Thi	0.00	0.00	0.00	493.27
02/21/2018	GL_BD_JRNL	0000397580	115		02/21/2018/Transfer appropriations to various scho	1,407.00	0.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385750	1		Staples Contract & Commercial Inc/139086/2018 Brow	0.00	3.22	0.00	0.00
03/06/2018	REQ_PREENC	REQ385750	2		Staples Contract & Commercial Inc/139086/Staples S	0.00	24.84	0.00	0.00
03/06/2018	REQ_PREENC	REQ385750	3		Staples Contract & Commercial Inc/139086/Pacon Sun	0.00	82.90	0.00	0.00
03/06/2018	REQ_PREENC	REQ385750	4		Staples Contract & Commercial Inc/139086/Riverside	0.00	18.98	0.00	0.00
03/06/2018	REQ_PREENC	REQ385750	5		Staples Contract & Commercial Inc/139086/Riverside	0.00	16.16	0.00	0.00
03/06/2018	REQ_PREENC	REQ385750	6		Staples Contract & Commercial Inc/139086/Pacon Sun	0.00	24.87	0.00	0.00
03/06/2018	REQ_PREENC	REQ385750	7		Staples Contract & Commercial Inc/139086/Pacon Riv	0.00	16.28	0.00	0.00
03/06/2018	REQ_PREENC	REQ385750	8		Staples Contract & Commercial Inc/139086/Pacon Riv	0.00	93.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385750	9		Staples Contract & Commercial Inc/139086/Pacon Riv	0.00	33.18	0.00	0.00
03/06/2018	REQ_PREENC	REQ385750	10		Staples Contract & Commercial Inc/139086/Duck HP26	0.00	20.85	0.00	0.00
03/06/2018	REQ_PREENC	REQ385750	11		Staples Contract & Commercial Inc/139086/Swingline	0.00	52.92	0.00	0.00
03/06/2018	REQ_PREENC	REQ385750	12		Staples Contract & Commercial Inc/139086/Staples M	0.00	58.80	0.00	0.00
03/07/2018	PO_POENC	0000326331	5	RREQ385750	STAPLES DC-001/Riverside Construction Paper Pink 1	0.00	0.00	17.41	0.00
03/07/2018	PO_POENC	0000326331	5	RREQ385750	STAPLES DC-001/Riverside Construction Paper Pink 1	0.00	-16.16	0.00	0.00
03/07/2018	PO_POENC	0000326331	6	RREQ385750	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	26.80	0.00
03/07/2018	PO_POENC	0000326331	6	RREQ385750	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-24.87	0.00	0.00
03/07/2018	PO_POENC	0000326331	7	RREQ385750	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	17.54	0.00
03/07/2018	PO_POENC	0000326331	7	RREQ385750	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-16.28	0.00	0.00
03/07/2018	PO_POENC	0000326331	8	RREQ385750	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	100.21	0.00
03/07/2018	PO_POENC	0000326331	8	RREQ385750	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-93.00	0.00	0.00
03/07/2018	PO_POENC	0000326331	9	RREQ385750	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	35.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0328	96000	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	PO_POENC	0000326331	9	RREQ385750	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	-33.18	0.00	0.00
03/07/2018	PO_POENC	0000326331	10	RREQ385750	STAPLES DC-001/Duck HP260 High-Performance Packagi	0.00	0.00	22.47	0.00
03/07/2018	PO_POENC	0000326331	10	RREQ385750	STAPLES DC-001/Duck HP260 High-Performance Packagi	0.00	-20.85	0.00	0.00
03/07/2018	PO_POENC	0000326331	11	RREQ385750	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	57.02	0.00
03/07/2018	PO_POENC	0000326331	11	RREQ385750	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-52.92	0.00	0.00
03/07/2018	PO_POENC	0000326331	12	RREQ385750	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	63.36	0.00
03/07/2018	PO_POENC	0000326331	12	RREQ385750	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-58.80	0.00	0.00
03/07/2018	PO_POENC	0000326331	1	RREQ385750	STAPLES DC-001/2018 Brownline 22" x 17" Monthly De	0.00	0.00	3.47	0.00
03/07/2018	PO_POENC	0000326331	1	RREQ385750	STAPLES DC-001/2018 Brownline 22" x 17" Monthly De	0.00	-3.22	0.00	0.00
03/07/2018	PO_POENC	0000326331	2	RREQ385750	STAPLES DC-001/Staples SPL-130 8-Digit Display Cal	0.00	0.00	26.77	0.00
03/07/2018	PO_POENC	0000326331	2	RREQ385750	STAPLES DC-001/Staples SPL-130 8-Digit Display Cal	0.00	-24.84	0.00	0.00
03/07/2018	PO_POENC	0000326331	3	RREQ385750	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	89.32	0.00
03/07/2018	PO_POENC	0000326331	3	RREQ385750	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-82.90	0.00	0.00
03/07/2018	PO_POENC	0000326331	4	RREQ385750	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	20.45	0.00
03/07/2018	PO_POENC	0000326331	4	RREQ385750	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	-18.98	0.00	0.00
03/09/2018	AP_VOUCHER	01005732	1	P0000322046	GOVCONNECTION,/Battery 8 cell Li-ion for Thi	0.00	0.00	0.00	-495.69
03/09/2018	AP_VOUCHER	01005732	1	P0000322046	GOVCONNECTION,/Battery 8 cell Li-ion for Thi	0.00	0.00	330.46	0.00
03/09/2018	AP_VOUCHER	01005674	3	P0000326331	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	89.32
03/09/2018	AP_VOUCHER	01005674	3	P0000326331	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-89.32	0.00
03/09/2018	AP_VOUCHER	01005684	8	P0000326331	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	0.00	100.21
03/09/2018	AP_VOUCHER	01005684	8	P0000326331	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	-100.21	0.00
03/10/2018	AP_VOUCHER	01005982	6	P0000326331	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	26.80
03/10/2018	AP_VOUCHER	01005982	6	P0000326331	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-26.80	0.00
03/10/2018	AP_VOUCHER	01005983	9	P0000326331	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	0.00	35.75
03/10/2018	AP_VOUCHER	01005983	9	P0000326331	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	-35.75	0.00
03/10/2018	AP_VOUCHER	01005991	7	P0000326331	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	-17.54	0.00
03/10/2018	AP_VOUCHER	01005991	7	P0000326331	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	0.00	17.54
03/10/2018	AP_VOUCHER	01005991	5	P0000326331	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-17.41	0.00
03/10/2018	AP_VOUCHER	01005991	5	P0000326331	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	17.41
03/10/2018	AP_VOUCHER	01005991	4	P0000326331	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-20.45	0.00
03/10/2018	AP_VOUCHER	01005991	4	P0000326331	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	20.46
03/10/2018	AP_VOUCHER	01005985	2	P0000326331	STAPLES DC-001/Staples SPL-130 8-Digit Displa	0.00	0.00	0.00	26.77
03/10/2018	AP_VOUCHER	01005985	2	P0000326331	STAPLES DC-001/Staples SPL-130 8-Digit Displa	0.00	0.00	-26.77	0.00
03/10/2018	AP_VOUCHER	01005985	10	P0000326331	STAPLES DC-001/Duck HP260 High-Performance Pa	0.00	0.00	0.00	22.47
03/10/2018	AP_VOUCHER	01005985	10	P0000326331	STAPLES DC-001/Duck HP260 High-Performance Pa	0.00	0.00	-22.47	0.00
03/10/2018	AP_VOUCHER	01005985	11	P0000326331	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	57.02
03/10/2018	AP_VOUCHER	01005985	11	P0000326331	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-57.02	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					
0328	96000	4301	01000	2018					
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2018	AP_VOUCHER	01005985	12	P0000326331	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	63.35
03/10/2018	AP_VOUCHER	01005985	12	P0000326331	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-63.35	0.00
03/10/2018	AP_VOUCHER	01005985	1	P0000326331	STAPLES DC-001/2018 Brownline 22" x 17" Month	0.00	0.00	0.00	3.47
03/10/2018	AP_VOUCHER	01005985	1	P0000326331	STAPLES DC-001/2018 Brownline 22" x 17" Month	0.00	0.00	-3.47	0.00
03/13/2018	REQ_PREENC	REQ386542	1		Staples Contract & Commercial Inc/139086/Brother T	0.00	34.48	0.00	0.00
03/13/2018	REQ_PREENC	REQ386542	2		Staples Contract & Commercial Inc/139086/Scotch Tr	0.00	11.55	0.00	0.00
03/13/2018	REQ_PREENC	REQ386542	3		Staples Contract & Commercial Inc/139086/Scotch Do	0.00	4.87	0.00	0.00
03/13/2018	REQ_PREENC	REQ386542	4		Staples Contract & Commercial Inc/139086/Staples A	0.00	11.10	0.00	0.00
03/13/2018	REQ_PREENC	REQ386542	5		Staples Contract & Commercial Inc/139086/Staples C	0.00	3.30	0.00	0.00
03/13/2018	REQ_PREENC	REQ386542	6		Staples Contract & Commercial Inc/139086/Staples S	0.00	4.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399148	106		03/20/2018/Transfer appropriations to various scho	1,326.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399148	107		03/20/2018/Transfer appropriations to various scho	1,407.00	0.00	0.00	0.00
03/20/2018	PO_POENC	0000327214	6	RREQ386542	STAPLES DC-001/Staples Staple Remover Black	0.00	-4.00	0.00	0.00
03/20/2018	PO_POENC	0000327214	6	RREQ386542	STAPLES DC-001/Staples Staple Remover Black	0.00	0.00	4.31	0.00
03/20/2018	PO_POENC	0000327214	5	RREQ386542	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	-3.30	0.00	0.00
03/20/2018	PO_POENC	0000327214	5	RREQ386542	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	0.00	3.56	0.00
03/20/2018	PO_POENC	0000327214	4	RREQ386542	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	-11.10	0.00	0.00
03/20/2018	PO_POENC	0000327214	4	RREQ386542	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	0.00	11.96	0.00
03/20/2018	PO_POENC	0000327214	3	RREQ386542	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	-4.87	0.00	0.00
03/20/2018	PO_POENC	0000327214	3	RREQ386542	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	0.00	5.25	0.00
03/20/2018	PO_POENC	0000327214	2	RREQ386542	STAPLES DC-001/Scotch Transparent Tape 3/4" x 1296	0.00	-11.55	0.00	0.00
03/20/2018	PO_POENC	0000327214	2	RREQ386542	STAPLES DC-001/Scotch Transparent Tape 3/4" x 1296	0.00	0.00	12.45	0.00
03/20/2018	PO_POENC	0000327214	1	RREQ386542	STAPLES DC-001/Brother TZe-231 Labeler Tape Black	0.00	-34.48	0.00	0.00
03/20/2018	PO_POENC	0000327214	1	RREQ386542	STAPLES DC-001/Brother TZe-231 Labeler Tape Black	0.00	0.00	37.15	0.00
03/22/2018	AP_VOUCHER	01008144	6	P0000327214	STAPLES DC-001/Staples Staple Remover Black	0.00	0.00	-4.31	0.00
03/22/2018	AP_VOUCHER	01008144	6	P0000327214	STAPLES DC-001/Staples Staple Remover Black	0.00	0.00	0.00	4.31
03/22/2018	AP_VOUCHER	01008144	5	P0000327214	STAPLES DC-001/Staples Claw Staple Removers	0.00	0.00	-3.56	0.00
03/22/2018	AP_VOUCHER	01008144	1	P0000327214	STAPLES DC-001/Brother TZe-231 Labeler Tape	0.00	0.00	0.00	37.15
03/22/2018	AP_VOUCHER	01008144	1	P0000327214	STAPLES DC-001/Brother TZe-231 Labeler Tape	0.00	0.00	-37.15	0.00
03/22/2018	AP_VOUCHER	01008144	3	P0000327214	STAPLES DC-001/Scotch Double Sided Tape Perm	0.00	0.00	0.00	5.25
03/22/2018	AP_VOUCHER	01008144	3	P0000327214	STAPLES DC-001/Scotch Double Sided Tape Perm	0.00	0.00	-5.25	0.00
03/22/2018	AP_VOUCHER	01008144	4	P0000327214	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	0.00	11.96
03/22/2018	AP_VOUCHER	01008144	4	P0000327214	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	-11.96	0.00
03/22/2018	AP_VOUCHER	01008144	5	P0000327214	STAPLES DC-001/Staples Claw Staple Removers	0.00	0.00	0.00	3.56
03/23/2018	AP_VOUCHER	01008374	2	P0000327214	STAPLES DC-001/Scotch Transparent Tape 3/4"	0.00	0.00	0.00	12.45
03/23/2018	AP_VOUCHER	01008374	2	P0000327214	STAPLES DC-001/Scotch Transparent Tape 3/4"	0.00	0.00	-12.45	0.00
03/23/2018	AP_VOUCHER	01008476	6	P0000322285	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-20.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0328	96000	4301	01000	2018						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2018	AP_VOUCHER	01008476	6	P0000322285	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	20.15	
03/23/2018	AP_VOUCHER	01008476	5	P0000322285	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-62.70	0.00	
03/23/2018	AP_VOUCHER	01008476	5	P0000322285	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	62.70	
03/23/2018	AP_VOUCHER	01008476	4	P0000322285	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-12.55	0.00	
03/23/2018	AP_VOUCHER	01008476	4	P0000322285	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	12.55	
03/23/2018	AP_VOUCHER	01008476	3	P0000322285	APPLE-002/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	-6.00	0.00	
03/23/2018	AP_VOUCHER	01008476	3	P0000322285	APPLE-002/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	6.00	
03/23/2018	AP_VOUCHER	01008476	1	P0000322285	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	180.00	
03/23/2018	AP_VOUCHER	01008476	1	P0000322285	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-180.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1541	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	139.26	
04/04/2018	GL_JOURNAL	PCD0399632	1542	TARGET	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	10.32	
04/04/2018	GL_JOURNAL	PCD0399632	1548	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	43.08	
04/04/2018	GL_JOURNAL	PCD0399632	1567	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	121.94	
04/04/2018	GL_JOURNAL	PCD0399632	1568	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	106.58	
04/04/2018	GL_JOURNAL	PCD0399632	1569	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	2.75	
04/04/2018	GL_JOURNAL	PCD0399632	1581	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	156.31	
04/04/2018	GL_JOURNAL	PCD0399632	1582	SP * SPENC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	39.95	
04/04/2018	GL_JOURNAL	PCD0399632	1583	U.S. PLAST	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	62.89	
04/04/2018	GL_JOURNAL	PCD0399632	1595	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	12.49	
04/04/2018	GL_JOURNAL	PCD0399632	1596	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	45.55	
04/04/2018	GL_JOURNAL	PCD0399632	1597	FLINN SCIE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	75.09	
04/04/2018	GL_JOURNAL	PCD0399632	1598	WW GRAINGE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	38.95	
04/04/2018	GL_JOURNAL	PCD0399632	1607	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	68.72	
04/04/2018	GL_JOURNAL	PCD0399632	1608	DEMCO INC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	266.80	
04/04/2018	GL_JOURNAL	PCD0399632	1614	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	39.81	
04/04/2018	GL_JOURNAL	PCD0399632	1618	TARGET	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	30.42	
04/04/2018	GL_JOURNAL	PCD0399632	1646	FIRST BOOK	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	271.96	
04/04/2018	GL_JOURNAL	PCD0399632	1546	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	24.09	
04/04/2018	GL_JOURNAL	PCD0399632	1547	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	49.98	
04/04/2018	GL_JOURNAL	PCD0399632	1602	THE HOME B	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	16.59	
04/04/2018	GL_JOURNAL	PCD0399632	1662	FIRST BOOK	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	12.71	
04/04/2018	GL_JOURNAL	PCD0399632	1573	DISCOUNT S	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	28.41	
04/04/2018	GL_JOURNAL	PCD0399632	1574	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	35.43	
04/04/2018	GL_JOURNAL	PCD0399632	1575	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	52.48	
Number of Transactions 374						-----				
Totals						4,620.60	6,873.00	-279.95	-1,143.32	3,675.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>								
0328	96000	4491	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
10/23/2017	REQ_PREENC	REQ376137	3		Arey Jones Educational Solutions/139086/COMPUTER L	0.00	1,444.00	0.00	0.00			
10/23/2017	REQ_PREENC	REQ376137	3		Arey Jones Educational Solutions/139086/COMPUTER L	0.00	-495.80	0.00	0.00			
10/23/2017	REQ_PREENC	REQ376137	3		Arey Jones Educational Solutions/139086/COMPUTER L	0.00	-1,444.00	0.00	0.00			
01/03/2018	PO_POENC	0000322285	1	RREQ379905	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	0.00	1,758.53	0.00			
01/03/2018	PO_POENC	0000322285	1	RREQ379905	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-INCH RETIN	0.00	-1,632.05	0.00	0.00			
01/10/2018	AP_VOUCHER	00995469	3	P0000319660	AREY JONES-001/COMPUTER LENOVO THINKPAD L470	0.00	0.00	0.00	948.20			
01/10/2018	AP_VOUCHER	00995469	3	P0000319660	AREY JONES-001/COMPUTER LENOVO THINKPAD L470	0.00	0.00	-948.20	0.00			
03/23/2018	AP_VOUCHER	01008476	2	P0000322285	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	0.00	1,758.53			
03/23/2018	AP_VOUCHER	01008476	2	P0000322285	APPLE-002/COMPUTER APPLE MACBOOK PRO 15-	0.00	0.00	-1,758.53	0.00			
Number of Transactions 9						Totals	369.32	0.00	-2,127.85	-948.20	2,706.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	96000	5735	01000	2018								
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/21/2018	GL_BD_JRNL	0000397580	114		02/21/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399148	104		03/20/2018/Transfer appropriations to various scho	584.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399148	105		03/20/2018/Transfer appropriations to various scho	590.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,384.00	1,384.00	0.00	0.00		
Number of Transactions 398						Fund	Totals 0000s	5,774.89	8,257.00	-2,407.80	-2,091.52	6,981.43
Number of Transactions 398						Resource	Totals 96000	5,774.89	8,257.00	-2,407.80	-2,091.52	6,981.43
Number of Transactions 2,466						DeptID	Totals 0328	-1,813,442.02	7,183.00	-5,772.64	-31,733.46	1,858,131.12
Number of Transactions 2,466						Report	Totals	-1,813,442.02	7,183.00	-5,772.64	-31,733.46	1,858,131.12

End of Report