

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 = '0329' 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>					
	0329	00000	1192	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	491.23
04/06/2018	GL_JOURNAL	PAY0399844	1014	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-491.23
Number of Transactions 2						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>					
	0329	00000	1262	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1295	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	3251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-787.85	0.00	0.00	787.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00000	3101	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	3423	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	68.21
04/03/2018	GL_JOURNAL	PAY0399498	9623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	48.14
04/03/2018	GL_JOURNAL	PAY0399498	9618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.47
04/06/2018	GL_JOURNAL	PAY0399844	3036	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-48.14
Number of Transactions 4						Totals	-113.68	0.00	0.00	113.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00000	3301	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5161	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.85
04/03/2018	GL_JOURNAL	PAY0399498	15061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.57
04/03/2018	GL_JOURNAL	PAY0399498	15066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.12
04/06/2018	GL_JOURNAL	PAY0399844	4589	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-7.13
Number of Transactions 4						Totals	-11.41	0.00	0.00	11.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00000	3501	01000	2018					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7681	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	6899	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.24	
Number of Transactions 4						Totals	-0.40	0.00	0.00	0.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00000	3601	01000	2018					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	3386	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	3260	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-13.71	
04/06/2018	GL_JOURNAL	PWC0399857	3261	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.71	
04/06/2018	GL_JOURNAL	PWC0399857	3262	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
Number of Transactions 4						Totals	-21.98	0.00	0.00	21.98

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>				
	0329	00000	4301	01000	2018				
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2018	PO_POENC	0000324081	2	RREQ382722	STAPLES DC-001/Staples Subject Notebook 8" x 10-1/	0.00	-441.00	0.00	0.00
01/31/2018	PO_POENC	0000324081	2	RREQ382722	STAPLES DC-001/Staples Subject Notebook 8" x 10-1/	0.00	0.00	475.18	0.00
01/31/2018	PO_POENC	0000324081	1	RREQ382722	STAPLES DC-001/Avery Ready Index Table of Contents	0.00	-22.00	0.00	0.00
01/31/2018	PO_POENC	0000324081	1	RREQ382722	STAPLES DC-001/Avery Ready Index Table of Contents	0.00	0.00	23.71	0.00
01/31/2018	PO_POENC	0000324101	1	RREQ382737	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	226.53	0.00
01/31/2018	PO_POENC	0000324101	1	RREQ382737	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-210.24	0.00	0.00
01/31/2018	REQ_PREENC	REQ382722	1		Staples Contract & Commercial Inc/168226/Avery Rea	0.00	22.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382722	2		Staples Contract & Commercial Inc/168226/Staples S	0.00	441.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382733	2		Office Solutions Business Products & Svc/168226/Po	0.00	28.92	0.00	0.00
01/31/2018	REQ_PREENC	REQ382733	1		Office Solutions Business Products & Svc/168226/Po	0.00	14.46	0.00	0.00
01/31/2018	REQ_PREENC	REQ382733	5		Office Solutions Business Products & Svc/168226/Wo	0.00	206.40	0.00	0.00
01/31/2018	REQ_PREENC	REQ382733	4		Office Solutions Business Products & Svc/168226/Lo	0.00	131.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382733	3		Office Solutions Business Products & Svc/168226/Wi	0.00	57.69	0.00	0.00
01/31/2018	REQ_PREENC	REQ382737	1		Staples Contract & Commercial Inc/168226/Roaring S	0.00	210.24	0.00	0.00
02/01/2018	PO_POENC	0000324136	5	RREQ382733	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	222.40	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2018	PO_POENC	0000324136	5	RREQ382733	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	-206.40	0.00	0.00
02/01/2018	PO_POENC	0000324136	4	RREQ382733	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-131.00	0.00	0.00
02/01/2018	PO_POENC	0000324136	4	RREQ382733	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	141.15	0.00
02/01/2018	PO_POENC	0000324136	3	RREQ382733	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	-57.69	0.00	0.00
02/01/2018	PO_POENC	0000324136	3	RREQ382733	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	62.16	0.00
02/01/2018	PO_POENC	0000324136	2	RREQ382733	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-28.92	0.00	0.00
02/01/2018	PO_POENC	0000324136	2	RREQ382733	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	31.16	0.00
02/01/2018	PO_POENC	0000324136	1	RREQ382733	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-14.46	0.00	0.00
02/01/2018	PO_POENC	0000324136	1	RREQ382733	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	15.58	0.00
02/01/2018	PO_POENC	0000324137	1	RREQ382818	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00	452.55	0.00
02/01/2018	PO_POENC	0000324137	2	RREQ382818	STAPLES DC-001/Glad OdorShield Tall Kitchen Drawst	0.00	-14.95	0.00	0.00
02/01/2018	PO_POENC	0000324137	2	RREQ382818	STAPLES DC-001/Glad OdorShield Tall Kitchen Drawst	0.00	0.00	16.11	0.00
02/01/2018	PO_POENC	0000324137	1	RREQ382818	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	-420.00	0.00	0.00
02/01/2018	REQ_PREENC	REQ382818	2		Staples Contract & Commercial Inc/168226/Glad Odor	0.00	14.95	0.00	0.00
02/01/2018	REQ_PREENC	REQ382818	1		Staples Contract & Commercial Inc/168226/Staples P	0.00	420.00	0.00	0.00
02/02/2018	AP_VOUCHER	00999623	1	P0000324101	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	226.53
02/02/2018	AP_VOUCHER	00999623	1	P0000324101	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-226.53	0.00
02/02/2018	REQ_PREENC	REQ382965	13		Frey Scientific/168226/LIGHT BOX AND OPTICAL SET	0.00	55.58	0.00	0.00
02/02/2018	REQ_PREENC	REQ382965	12		Frey Scientific/168226/GLUE STICK ALL TEMP 7/16IN	0.00	69.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382965	11		Frey Scientific/168226/GLUE GUN FULL SIZE 40 WATT	0.00	97.10	0.00	0.00
02/02/2018	REQ_PREENC	REQ382965	10		Frey Scientific/168226/CALCULATOR SCHOOL SMART HAN	0.00	130.24	0.00	0.00
02/02/2018	REQ_PREENC	REQ382965	9		Frey Scientific/168226/IRON FILINGS COARSE 150 G	0.00	12.08	0.00	0.00
02/02/2018	REQ_PREENC	REQ382965	8		Frey Scientific/168226/KIT INQ INV MAGNETISM	0.00	139.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382965	7		Frey Scientific/168226/MAGNETS KIT EA	0.00	107.27	0.00	0.00
02/02/2018	REQ_PREENC	REQ382965	6		Frey Scientific/168226/AIR QUALITY LAB	0.00	42.47	0.00	0.00
02/02/2018	REQ_PREENC	REQ382965	5		Frey Scientific/168226/INVESTIGATING ELECTRICITY L	0.00	103.67	0.00	0.00
02/02/2018	REQ_PREENC	REQ382965	4		Frey Scientific/168226/CRIME SCENE INVESTIGATIONS	0.00	136.78	0.00	0.00
02/02/2018	REQ_PREENC	REQ382965	3		Frey Scientific/168226/MINI-KIT EARTH/MOON	0.00	32.39	0.00	0.00
02/02/2018	REQ_PREENC	REQ382965	2		Frey Scientific/168226/K'NEX FORCES ENERGY MOTION	0.00	257.60	0.00	0.00
02/02/2018	REQ_PREENC	REQ382965	1		Frey Scientific/168226/K'NEX ROLLER COASTER PHYSIC	0.00	719.91	0.00	0.00
02/02/2018	AP_VOUCHER	00999624	2	P0000324081	STAPLES DC-001/Staples Subject Notebook 8" x	0.00	0.00	-475.17	0.00
02/02/2018	AP_VOUCHER	00999624	2	P0000324081	STAPLES DC-001/Staples Subject Notebook 8" x	0.00	0.00	0.00	475.17
02/02/2018	AP_VOUCHER	00999624	1	P0000324081	STAPLES DC-001/Avery Ready Index Table of Con	0.00	0.00	-23.71	0.00
02/02/2018	AP_VOUCHER	00999624	1	P0000324081	STAPLES DC-001/Avery Ready Index Table of Con	0.00	0.00	0.00	23.71
02/02/2018	AP_VOUCHER	00999782	1	P0000324136	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	15.58
02/02/2018	AP_VOUCHER	00999782	3	P0000324136	OFFICE SOL-001/Wite-Out EZ Correct Correction	0.00	0.00	-62.16	0.00
02/02/2018	AP_VOUCHER	00999782	3	P0000324136	OFFICE SOL-001/Wite-Out EZ Correct Correction	0.00	0.00	0.00	62.16

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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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DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	AP_VOUCHER	00999782	2	P0000324136	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-31.16	0.00
02/02/2018	AP_VOUCHER	00999782	2	P0000324136	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	31.16
02/02/2018	AP_VOUCHER	00999782	1	P0000324136	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-15.58	0.00
02/02/2018	AP_VOUCHER	00999782	5	P0000324136	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-222.40	0.00
02/02/2018	AP_VOUCHER	00999782	5	P0000324136	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	222.40
02/02/2018	AP_VOUCHER	00999782	4	P0000324136	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	-141.15	0.00
02/02/2018	AP_VOUCHER	00999782	4	P0000324136	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	0.00	141.15
02/02/2018	PO_POENC	0000324275	8	RREQ382965	FREY SCIENTIFI/KIT INQ INV MAGNETISM	0.00	0.00	150.80	0.00
02/02/2018	PO_POENC	0000324275	3	RREQ382965	FREY SCIENTIFI/MINI-KIT EARTH/MOON	0.00	0.00	34.90	0.00
02/02/2018	PO_POENC	0000324275	2	RREQ382965	FREY SCIENTIFI/K'NEX FORCES ENERGY MOTION - SET OF	0.00	-257.60	0.00	0.00
02/02/2018	PO_POENC	0000324275	7	RREQ382965	FREY SCIENTIFI/MAGNETS KIT EA	0.00	-107.27	0.00	0.00
02/02/2018	PO_POENC	0000324275	7	RREQ382965	FREY SCIENTIFI/MAGNETS KIT EA	0.00	0.00	115.58	0.00
02/02/2018	PO_POENC	0000324275	6	RREQ382965	FREY SCIENTIFI/AIR QUALITY LAB	0.00	-42.47	0.00	0.00
02/02/2018	PO_POENC	0000324275	6	RREQ382965	FREY SCIENTIFI/AIR QUALITY LAB	0.00	0.00	45.76	0.00
02/02/2018	PO_POENC	0000324275	5	RREQ382965	FREY SCIENTIFI/INVESTIGATING ELECTRICITY LAB	0.00	-103.67	0.00	0.00
02/02/2018	PO_POENC	0000324275	5	RREQ382965	FREY SCIENTIFI/INVESTIGATING ELECTRICITY LAB	0.00	0.00	111.70	0.00
02/02/2018	PO_POENC	0000324275	4	RREQ382965	FREY SCIENTIFI/CRIME SCENE INVESTIGATIONS LAB	0.00	-136.78	0.00	0.00
02/02/2018	PO_POENC	0000324275	4	RREQ382965	FREY SCIENTIFI/CRIME SCENE INVESTIGATIONS LAB	0.00	0.00	147.38	0.00
02/02/2018	PO_POENC	0000324275	3	RREQ382965	FREY SCIENTIFI/MINI-KIT EARTH/MOON	0.00	-32.39	0.00	0.00
02/02/2018	PO_POENC	0000324275	13	RREQ382965	FREY SCIENTIFI/LIGHT BOX AND OPTICAL SET	0.00	-55.58	0.00	0.00
02/02/2018	PO_POENC	0000324275	13	RREQ382965	FREY SCIENTIFI/LIGHT BOX AND OPTICAL SET	0.00	0.00	59.89	0.00
02/02/2018	PO_POENC	0000324275	12	RREQ382965	FREY SCIENTIFI/GLUE STICK ALL TEMP 7/16IN DIAM X 4	0.00	-69.00	0.00	0.00
02/02/2018	PO_POENC	0000324275	12	RREQ382965	FREY SCIENTIFI/GLUE STICK ALL TEMP 7/16IN DIAM X 4	0.00	0.00	74.35	0.00
02/02/2018	PO_POENC	0000324275	11	RREQ382965	FREY SCIENTIFI/GLUE GUN FULL SIZE 40 WATT DUAL TEM	0.00	0.00	104.63	0.00
02/02/2018	PO_POENC	0000324275	11	RREQ382965	FREY SCIENTIFI/GLUE GUN FULL SIZE 40 WATT DUAL TEM	0.00	-97.10	0.00	0.00
02/02/2018	PO_POENC	0000324275	10	RREQ382965	FREY SCIENTIFI/CALCULATOR SCHOOL SMART HAND HELD P	0.00	-130.24	0.00	0.00
02/02/2018	PO_POENC	0000324275	10	RREQ382965	FREY SCIENTIFI/CALCULATOR SCHOOL SMART HAND HELD P	0.00	0.00	140.33	0.00
02/02/2018	PO_POENC	0000324275	9	RREQ382965	FREY SCIENTIFI/IRON FILINGS COARSE 150 G	0.00	-12.08	0.00	0.00
02/02/2018	PO_POENC	0000324275	9	RREQ382965	FREY SCIENTIFI/IRON FILINGS COARSE 150 G	0.00	0.00	13.02	0.00
02/02/2018	PO_POENC	0000324275	8	RREQ382965	FREY SCIENTIFI/KIT INQ INV MAGNETISM	0.00	-139.95	0.00	0.00
02/02/2018	PO_POENC	0000324275	2	RREQ382965	FREY SCIENTIFI/K'NEX FORCES ENERGY MOTION - SET OF	0.00	0.00	277.56	0.00
02/02/2018	PO_POENC	0000324275	1	RREQ382965	FREY SCIENTIFI/K'NEX ROLLER COASTER PHYSICS - SET	0.00	-719.91	0.00	0.00
02/02/2018	PO_POENC	0000324275	1	RREQ382965	FREY SCIENTIFI/K'NEX ROLLER COASTER PHYSICS - SET	0.00	0.00	775.70	0.00
02/03/2018	AP_VOUCHER	00999866	1	P0000324137	STAPLES DC-001/Staples Power Extreme Electric	0.00	0.00	-452.55	0.00
02/03/2018	AP_VOUCHER	00999866	1	P0000324137	STAPLES DC-001/Staples Power Extreme Electric	0.00	0.00	0.00	452.55
02/03/2018	AP_VOUCHER	00999871	2	P0000324137	STAPLES DC-001/Glad OdorShield Tall Kitchen D	0.00	0.00	-16.11	0.00
02/03/2018	AP_VOUCHER	00999871	2	P0000324137	STAPLES DC-001/Glad OdorShield Tall Kitchen D	0.00	0.00	0.00	16.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	REQ_PREENC	REQ383575	1		AT&T/168226/iPhone 7 (32GB)	0.00	143.99	0.00	0.00
02/08/2018	PO_POENC	0000324627	1	RREQ383575	AT&T-002/iPhone 7 (32GB)	0.00	0.00	143.99	0.00
02/08/2018	PO_POENC	0000324627	1	RREQ383575	AT&T-002/iPhone 7 (32GB)	0.00	-143.99	0.00	0.00
02/08/2018	PO_POENC	0000324680	2	RREQ383670	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	20.82	0.00
02/08/2018	PO_POENC	0000324680	1	RREQ383670	STAPLES DC-001/Exact Index 8.5" x 11"110 lb. Smoot	0.00	-35.32	0.00	0.00
02/08/2018	PO_POENC	0000324680	1	RREQ383670	STAPLES DC-001/Exact Index 8.5" x 11"110 lb. Smoot	0.00	0.00	38.06	0.00
02/08/2018	PO_POENC	0000324680	2	RREQ383670	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-19.32	0.00	0.00
02/08/2018	REQ_PREENC	REQ383670	2		Staples Contract & Commercial Inc/168226/Simply Ec	0.00	19.32	0.00	0.00
02/08/2018	REQ_PREENC	REQ383670	1		Staples Contract & Commercial Inc/168226/Exact Ind	0.00	35.32	0.00	0.00
02/12/2018	AP_VOUCHER	01001265	1	P0000324680	STAPLES DC-001/Exact Index 8.5" x 11"110 lb	0.00	0.00	0.00	38.05
02/12/2018	AP_VOUCHER	01001265	1	P0000324680	STAPLES DC-001/Exact Index 8.5" x 11"110 lb	0.00	0.00	-38.05	0.00
02/12/2018	AP_VOUCHER	01001265	2	P0000324680	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	20.82
02/12/2018	AP_VOUCHER	01001265	2	P0000324680	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-20.82	0.00
02/14/2018	REQ_PREENC	REQ384065	1		US School Supply/168226/Star Student Pencil It	0.00	24.55	0.00	0.00
02/14/2018	REQ_PREENC	REQ384065	2		US School Supply/168226/You Are Awesome Explosion	0.00	20.55	0.00	0.00
02/14/2018	REQ_PREENC	REQ384065	3		US School Supply/168226/Believe - Achieve - Succee	0.00	23.85	0.00	0.00
02/14/2018	REQ_PREENC	REQ384065	4		US School Supply/168226/PAWSitively Awesome Pencil	0.00	24.35	0.00	0.00
02/14/2018	PO_POENC	0000325065	2	RREQ384065	US SCHOOL SUPP/You Are Awesome Explosion Pencils	0.00	0.00	22.14	0.00
02/14/2018	PO_POENC	0000325065	1	RREQ384065	US SCHOOL SUPP/Star Student Pencil Item Number	0.00	-24.55	0.00	0.00
02/14/2018	PO_POENC	0000325065	1	RREQ384065	US SCHOOL SUPP/Star Student Pencil Item Number	0.00	0.00	39.40	0.00
02/14/2018	PO_POENC	0000325065	2	RREQ384065	US SCHOOL SUPP/You Are Awesome Explosion Pencils	0.00	-20.55	0.00	0.00
02/14/2018	PO_POENC	0000325065	4	RREQ384065	US SCHOOL SUPP/PAWSitively Awesome Pencil 144/	0.00	-24.35	0.00	0.00
02/14/2018	PO_POENC	0000325065	4	RREQ384065	US SCHOOL SUPP/PAWSitively Awesome Pencil 144/	0.00	0.00	26.24	0.00
02/14/2018	PO_POENC	0000325065	3	RREQ384065	US SCHOOL SUPP/Believe - Achieve - Succeed Pencils	0.00	-23.85	0.00	0.00
02/14/2018	PO_POENC	0000325065	3	RREQ384065	US SCHOOL SUPP/Believe - Achieve - Succeed Pencils	0.00	0.00	25.70	0.00
02/20/2018	REQ_PREENC	REQ384396	6		Nasco Modesto/168226/Playground Balls Set of 6 -	0.00	67.90	0.00	0.00
02/20/2018	REQ_PREENC	REQ384396	5		Nasco Modesto/168226/Tachikara Electric Air Compre	0.00	127.95	0.00	0.00
02/20/2018	REQ_PREENC	REQ384396	4		Nasco Modesto/168226/Spri Xertubes Light Resistanc	0.00	81.70	0.00	0.00
02/20/2018	REQ_PREENC	REQ384396	3		Nasco Modesto/168226/Spri Xertubes - Very Light Re	0.00	286.80	0.00	0.00
02/20/2018	REQ_PREENC	REQ384396	2		Nasco Modesto/168226/Rubber Soccer Balls - 6-Color	0.00	39.95	0.00	0.00
02/20/2018	REQ_PREENC	REQ384396	1		Nasco Modesto/168226/MAC-T Dimple Soccer Balls - S	0.00	59.90	0.00	0.00
02/20/2018	REQ_PREENC	REQ384402	1		Staples Contract & Commercial Inc/168226/Crayola C	0.00	235.80	0.00	0.00
02/20/2018	PO_POENC	0000325214	1	RREQ384402	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	254.07	0.00
02/20/2018	PO_POENC	0000325214	1	RREQ384402	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-235.80	0.00	0.00
02/20/2018	PO_POENC	0000325255	1	RREQ384396	NASCO MODE-001/MAC-T Dimple Soccer Balls - Set of	0.00	-59.90	0.00	0.00
02/20/2018	PO_POENC	0000325255	1	RREQ384396	NASCO MODE-001/MAC-T Dimple Soccer Balls - Set of	0.00	0.00	64.54	0.00
02/20/2018	PO_POENC	0000325255	2	RREQ384396	NASCO MODE-001/Rubber Soccer Balls - 6-Color Set -	0.00	-39.95	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					
0329	00000	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	PO_POENC	0000325255	2	RREQ384396	NASCO MODE-001/Rubber Soccer Balls - 6-Color Set -	0.00	0.00	43.05	0.00
02/20/2018	PO_POENC	0000325255	3	RREQ384396	NASCO MODE-001/Spri Xertubes - Very Light Resistan	0.00	0.00	309.03	0.00
02/20/2018	PO_POENC	0000325255	3	RREQ384396	NASCO MODE-001/Spri Xertubes - Very Light Resistan	0.00	-286.80	0.00	0.00
02/20/2018	PO_POENC	0000325255	4	RREQ384396	NASCO MODE-001/Spri Xertubes Light Resistance Gree	0.00	-81.70	0.00	0.00
02/20/2018	PO_POENC	0000325255	4	RREQ384396	NASCO MODE-001/Spri Xertubes Light Resistance Gree	0.00	0.00	88.03	0.00
02/20/2018	PO_POENC	0000325255	5	RREQ384396	NASCO MODE-001/Tachikara Electric Air Compressor -	0.00	0.00	137.87	0.00
02/20/2018	PO_POENC	0000325255	5	RREQ384396	NASCO MODE-001/Tachikara Electric Air Compressor -	0.00	-127.95	0.00	0.00
02/20/2018	PO_POENC	0000325255	6	RREQ384396	NASCO MODE-001/Playground Balls Set of 6 - Produc	0.00	-67.90	0.00	0.00
02/20/2018	PO_POENC	0000325255	6	RREQ384396	NASCO MODE-001/Playground Balls Set of 6 - Produc	0.00	0.00	73.16	0.00
02/21/2018	REQ_PREENC	REQ384503	3		Tree House Inc/168226/TONER HP CF400A BLACK (OEM)	0.00	151.50	0.00	0.00
02/21/2018	REQ_PREENC	REQ384503	2		Tree House Inc/168226/TONER HP CE505X BLACK HIGH Y	0.00	207.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384503	1		Tree House Inc/168226/TONER HP CF226X BLACK (OEM)	0.00	732.45	0.00	0.00
02/21/2018	REQ_PREENC	REQ384573	1		Rasix Computer Center Inc/168226/TONER HP CE260X B	0.00	57.22	0.00	0.00
02/21/2018	REQ_PREENC	REQ384576	1		Printer Cartridge USA/168226/CE278X Toner Cartridg	0.00	79.98	0.00	0.00
02/22/2018	PO_POENC	0000325434	1	RREQ384576	PRINTER CA-001/CE278X Toner Cartridge	0.00	0.00	86.18	0.00
02/22/2018	PO_POENC	0000325434	1	RREQ384576	PRINTER CA-001/CE278X Toner Cartridge	0.00	-79.98	0.00	0.00
02/22/2018	PO_POENC	0000325449	1	RREQ384573	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN) HIGH	0.00	-57.22	0.00	0.00
02/22/2018	PO_POENC	0000325449	1	RREQ384573	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN) HIGH	0.00	0.00	61.65	0.00
02/22/2018	PO_POENC	0000325452	1	RREQ384503	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	223.04	0.00
02/22/2018	PO_POENC	0000325452	1	RREQ384503	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	-207.00	0.00	0.00
02/22/2018	PO_POENC	0000325451	1	RREQ384503	TREE HOUSE-001/TONER HP CF226X BLACK (OEM)	0.00	-732.45	0.00	0.00
02/22/2018	PO_POENC	0000325451	1	RREQ384503	TREE HOUSE-001/TONER HP CF226X BLACK (OEM)	0.00	0.00	789.21	0.00
02/24/2018	AP_VOUCHER	01003239	1	P0000325214	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-254.07	0.00
02/24/2018	AP_VOUCHER	01003239	1	P0000325214	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	254.07
02/27/2018	PO_POENC	0000325748	1	RREQ384503	TREE HOUSE-001/TONER HP CF400A BLACK (OEM)	0.00	-151.50	0.00	0.00
02/27/2018	PO_POENC	0000325748	1	RREQ384503	TREE HOUSE-001/TONER HP CF400A BLACK (OEM)	0.00	0.00	163.24	0.00
03/01/2018	REQ_PREENC	REQ385391	1		Dick Blick Co/168226/12468-1009 Mix Media Pad 30	0.00	41.64	0.00	0.00
03/01/2018	AP_VOUCHER	01004464	1	P0000325452	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	223.04
03/01/2018	AP_VOUCHER	01004464	1	P0000325452	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-223.04	0.00
03/01/2018	PO_POENC	0000325977	1	RREQ385391	BLICK DICK COM/12468-1009 Mix Media Pad 30 Sheets	0.00	0.00	41.35	0.00
03/01/2018	PO_POENC	0000325977	1	RREQ385391	BLICK DICK COM/12468-1009 Mix Media Pad 30 Sheets	0.00	-41.64	0.00	0.00
03/01/2018	PO_POENC	0000325977	2	RREQ385391	BLICK DICK COM/13509-1039 Scratch Art Paper Pkg o	0.00	0.00	57.67	0.00
03/01/2018	PO_POENC	0000325977	2	RREQ385391	BLICK DICK COM/13509-1039 Scratch Art Paper Pkg o	0.00	-66.45	0.00	0.00
03/01/2018	PO_POENC	0000325977	3	RREQ385391	BLICK DICK COM/12468-1009 Mix Media Pad 30 Sheets	0.00	0.00	82.71	0.00
03/01/2018	PO_POENC	0000325977	3	RREQ385391	BLICK DICK COM/12468-1009 Mix Media Pad 30 Sheets	0.00	-83.28	0.00	0.00
03/01/2018	PO_POENC	0000325977	4	RREQ385391	BLICK DICK COM/12468-1023 Mix Media Pad 60 Sheets	0.00	0.00	47.19	0.00
03/01/2018	PO_POENC	0000325977	4	RREQ385391	BLICK DICK COM/12468-1023 Mix Media Pad 60 Sheets	0.00	-47.34	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					
0329	00000	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	PO_POENC	0000325977	5	RREQ385391	BLICK DICK COM/14907-1045 Scratch-Art Sticks Pkg	0.00	0.00	4.65	0.00
03/01/2018	PO_POENC	0000325977	5	RREQ385391	BLICK DICK COM/14907-1045 Scratch-Art Sticks Pkg	0.00	-4.11	0.00	0.00
03/02/2018	REQ_PREENC	REQ385453	1		Graphiques/168226/ABSENCE VERIFICATION RECORD FORM	0.00	55.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385463	3		Dick Blick Co/168226/12468-1023 Mix Media Pad 60	0.00	47.34	0.00	0.00
03/02/2018	REQ_PREENC	REQ385463	2		Dick Blick Co/168226/12468-1009 Mix Media Pad 30	0.00	83.28	0.00	0.00
03/02/2018	REQ_PREENC	REQ385463	1		Dick Blick Co/168226/13509-1039 Scratch Art Paper	0.00	66.45	0.00	0.00
03/02/2018	REQ_PREENC	REQ385463	4		Dick Blick Co/168226/14907-1045 Scratch-Art Stick	0.00	4.11	0.00	0.00
03/02/2018	AP_VOUCHER	01004556	3	P0000325065	US SCHOOL SUPP/Believe - Achieve - Succeed Pe	0.00	0.00	0.00	25.70
03/02/2018	AP_VOUCHER	01004556	3	P0000325065	US SCHOOL SUPP/Believe - Achieve - Succeed Pe	0.00	0.00	-25.70	0.00
03/02/2018	AP_VOUCHER	01004556	4	P0000325065	US SCHOOL SUPP/PAWSitively Awesome Pencil	0.00	0.00	-26.24	0.00
03/02/2018	AP_VOUCHER	01004556	4	P0000325065	US SCHOOL SUPP/PAWSitively Awesome Pencil	0.00	0.00	0.00	26.24
03/02/2018	AP_VOUCHER	01004556	2	P0000325065	US SCHOOL SUPP/You Are Awesome Explosion Penc	0.00	0.00	-22.14	0.00
03/02/2018	AP_VOUCHER	01004556	2	P0000325065	US SCHOOL SUPP/You Are Awesome Explosion Penc	0.00	0.00	0.00	22.14
03/02/2018	AP_VOUCHER	01004556	1	P0000325065	US SCHOOL SUPP/Star Student Pencil Item N	0.00	0.00	-39.40	0.00
03/02/2018	AP_VOUCHER	01004556	1	P0000325065	US SCHOOL SUPP/Star Student Pencil Item N	0.00	0.00	0.00	39.40
03/02/2018	REQ_PREENC	REQ385508	1		Staples Contract & Commercial Inc/168226/Speedball	0.00	41.89	0.00	0.00
03/02/2018	REQ_PREENC	REQ385508	2		Staples Contract & Commercial Inc/168226/Teacher C	0.00	21.89	0.00	0.00
03/02/2018	PO_POENC	0000326039	1	RREQ385508	STAPLES DC-001/Speedball Elegant Writer Calligraph	0.00	0.00	45.14	0.00
03/02/2018	PO_POENC	0000326039	1	RREQ385508	STAPLES DC-001/Speedball Elegant Writer Calligraph	0.00	-41.89	0.00	0.00
03/02/2018	PO_POENC	0000326039	2	RREQ385508	STAPLES DC-001/Teacher Created Resources Straight	0.00	0.00	23.59	0.00
03/02/2018	PO_POENC	0000326039	2	RREQ385508	STAPLES DC-001/Teacher Created Resources Straight	0.00	-21.89	0.00	0.00
03/02/2018	PO_POENC	0000326020	1	RREQ385463	BLICK DICK COM/13509-1039 Scratch Art Paper Pkg o	0.00	0.00	71.60	0.00
03/02/2018	PO_POENC	0000326020	1	RREQ385463	BLICK DICK COM/13509-1039 Scratch Art Paper Pkg o	0.00	0.00	0.00	0.00
03/02/2018	PO_POENC	0000326020	1	RREQ385463	BLICK DICK COM/13509-1039 Scratch Art Paper Pkg o	0.00	0.00	-71.60	0.00
03/02/2018	PO_POENC	0000326020	2	RREQ385463	BLICK DICK COM/12468-1009 Mix Media Pad 30 Sheets	0.00	0.00	-89.73	0.00
03/02/2018	PO_POENC	0000326020	2	RREQ385463	BLICK DICK COM/12468-1009 Mix Media Pad 30 Sheets	0.00	0.00	89.73	0.00
03/02/2018	PO_POENC	0000326020	2	RREQ385463	BLICK DICK COM/12468-1009 Mix Media Pad 30 Sheets	0.00	0.00	0.00	0.00
03/02/2018	PO_POENC	0000326020	3	RREQ385463	BLICK DICK COM/12468-1023 Mix Media Pad 60 Sheets	0.00	0.00	-51.01	0.00
03/02/2018	PO_POENC	0000326020	3	RREQ385463	BLICK DICK COM/12468-1023 Mix Media Pad 60 Sheets	0.00	0.00	51.01	0.00
03/02/2018	PO_POENC	0000326020	4	RREQ385463	BLICK DICK COM/14907-1045 Scratch-Art Sticks Pkg	0.00	0.00	0.00	0.00
03/02/2018	PO_POENC	0000326020	4	RREQ385463	BLICK DICK COM/14907-1045 Scratch-Art Sticks Pkg	0.00	0.00	-4.43	0.00
03/02/2018	PO_POENC	0000326020	4	RREQ385463	BLICK DICK COM/14907-1045 Scratch-Art Sticks Pkg	0.00	0.00	4.43	0.00
03/02/2018	PO_POENC	0000326020	3	RREQ385463	BLICK DICK COM/12468-1023 Mix Media Pad 60 Sheets	0.00	0.00	0.00	0.00
03/05/2018	CM_TRNXTN	0000003372	23919		000000000000003372 RREQ385453 ABSENCE VERIFICATIO	0.00	0.00	0.00	59.30
03/05/2018	CM_TRNXTN	0000003372	23919		000000000000003372 RREQ385453 ABSENCE VERIFICATIO	0.00	-55.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	331	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	6.59
03/06/2018	GL_JOURNAL	PCD0398338	177	B&H PHOTO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	157.50
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_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					
0329	00000	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	435	CYBERGUYS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	457.89
03/06/2018	GL_JOURNAL	PCD0398338	434	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	62.22
03/06/2018	GL_JOURNAL	PCD0398338	332	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	395.78
03/06/2018	GL_JOURNAL	PCD0398338	263	B&H PHOTO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-144.05
03/06/2018	GL_JOURNAL	PCD0398338	280	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	393.25
03/06/2018	GL_JOURNAL	PCD0398338	281	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	484.38
03/09/2018	REQ_PREENC	REQ386285	4		B & H Photo Video, Inc./168226/HP 130A Black Laser	0.00	60.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386285	3		B & H Photo Video, Inc./168226/HP 130A Magenta Las	0.00	63.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386285	2		B & H Photo Video, Inc./168226/HP 130A Cyan LaserJ	0.00	63.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386285	1		B & H Photo Video, Inc./168226/HP 130A Yellow Lase	0.00	63.99	0.00	0.00
03/12/2018	AP_VOUCHER	01006119	1	P0000325748	TREE HOUSE-001/TONER HP CF400A BLACK (OEM)	0.00	0.00	-163.24	0.00
03/12/2018	AP_VOUCHER	01006119	1	P0000325748	TREE HOUSE-001/TONER HP CF400A BLACK (OEM)	0.00	0.00	0.00	163.24
03/12/2018	REQ_PREENC	REQ386439	1		Staples Contract & Commercial Inc/168226/Staples E	0.00	46.20	0.00	0.00
03/12/2018	REQ_PREENC	REQ386439	4		Staples Contract & Commercial Inc/168226/Scotch Ma	0.00	31.28	0.00	0.00
03/12/2018	REQ_PREENC	REQ386439	3		Staples Contract & Commercial Inc/168226/Duracell	0.00	8.19	0.00	0.00
03/12/2018	REQ_PREENC	REQ386439	2		Staples Contract & Commercial Inc/168226/Rubber Fi	0.00	0.80	0.00	0.00
03/12/2018	PO_POENC	0000326676	2	RREQ386439	STAPLES DC-001/Rubber Finger Pads Small	0.00	-0.80	0.00	0.00
03/12/2018	PO_POENC	0000326676	4	RREQ386439	STAPLES DC-001/Scotch Magic Greener Tape 3/4" x 90	0.00	-31.28	0.00	0.00
03/12/2018	PO_POENC	0000326676	4	RREQ386439	STAPLES DC-001/Scotch Magic Greener Tape 3/4" x 90	0.00	0.00	33.70	0.00
03/12/2018	PO_POENC	0000326676	3	RREQ386439	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	-8.19	0.00	0.00
03/12/2018	PO_POENC	0000326676	3	RREQ386439	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	8.82	0.00
03/12/2018	PO_POENC	0000326676	2	RREQ386439	STAPLES DC-001/Rubber Finger Pads Small	0.00	0.00	0.86	0.00
03/12/2018	PO_POENC	0000326676	1	RREQ386439	STAPLES DC-001/Staples Executive Desktop Tape Disp	0.00	-46.20	0.00	0.00
03/12/2018	PO_POENC	0000326676	1	RREQ386439	STAPLES DC-001/Staples Executive Desktop Tape Disp	0.00	0.00	49.78	0.00
03/12/2018	PO_POENC	0000326641	2	RREQ386285	B & H PHOTO VI/HP 130A Cyan LaserJet Toner Cartrid	0.00	-63.99	0.00	0.00
03/12/2018	PO_POENC	0000326641	1	RREQ386285	B & H PHOTO VI/HP 130A Yellow LaserJet Toner Cartr	0.00	0.00	68.95	0.00
03/12/2018	PO_POENC	0000326641	3	RREQ386285	B & H PHOTO VI/HP 130A Magenta LaserJet Toner Cart	0.00	-63.99	0.00	0.00
03/12/2018	PO_POENC	0000326641	3	RREQ386285	B & H PHOTO VI/HP 130A Magenta LaserJet Toner Cart	0.00	0.00	68.95	0.00
03/12/2018	PO_POENC	0000326641	4	RREQ386285	B & H PHOTO VI/HP 130A Black LaserJet Toner Cartri	0.00	-60.99	0.00	0.00
03/12/2018	PO_POENC	0000326641	4	RREQ386285	B & H PHOTO VI/HP 130A Black LaserJet Toner Cartri	0.00	0.00	65.72	0.00
03/12/2018	PO_POENC	0000326641	1	RREQ386285	B & H PHOTO VI/HP 130A Yellow LaserJet Toner Cartr	0.00	-63.99	0.00	0.00
03/12/2018	PO_POENC	0000326641	2	RREQ386285	B & H PHOTO VI/HP 130A Cyan LaserJet Toner Cartrid	0.00	0.00	68.95	0.00
03/13/2018	REQ_PREENC	REQ386597	5		Demco Inc/168226/WL12264750 Dog Breeds Bookmark Se	0.00	8.99	0.00	0.00
03/13/2018	REQ_PREENC	REQ386597	4		Demco Inc/168226/WL13739050 Cars Bookmarks 2" x 6"	0.00	8.99	0.00	0.00
03/13/2018	REQ_PREENC	REQ386597	3		Demco Inc/168226/WL13763310 Reflections Bookmarks	0.00	8.99	0.00	0.00
03/13/2018	REQ_PREENC	REQ386597	2		Demco Inc/168226/WS12802920 Subject Classification	0.00	9.59	0.00	0.00
03/13/2018	REQ_PREENC	REQ386597	1		Demco Inc/168226/WS12802830 Subject Classification	0.00	9.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2018	PO_POENC	0000326817	1	RREQ386597	DEMCO INC-001/WS12802830 Subject Classification La	0.00	-9.59	0.00	0.00
03/14/2018	PO_POENC	0000326817	1	RREQ386597	DEMCO INC-001/WS12802830 Subject Classification La	0.00	0.00	10.33	0.00
03/14/2018	PO_POENC	0000326817	3	RREQ386597	DEMCO INC-001/WL13763310 Reflections Bookmarks 2"	0.00	0.00	9.69	0.00
03/14/2018	PO_POENC	0000326817	2	RREQ386597	DEMCO INC-001/WS12802920 Subject Classification La	0.00	-9.59	0.00	0.00
03/14/2018	PO_POENC	0000326817	2	RREQ386597	DEMCO INC-001/WS12802920 Subject Classification La	0.00	0.00	10.33	0.00
03/14/2018	PO_POENC	0000326817	3	RREQ386597	DEMCO INC-001/WL13763310 Reflections Bookmarks 2"	0.00	-8.99	0.00	0.00
03/14/2018	PO_POENC	0000326817	4	RREQ386597	DEMCO INC-001/WL13739050 Cars Bookmarks 2" x 6" 4	0.00	-8.99	0.00	0.00
03/14/2018	PO_POENC	0000326817	4	RREQ386597	DEMCO INC-001/WL13739050 Cars Bookmarks 2" x 6" 4	0.00	0.00	9.69	0.00
03/14/2018	PO_POENC	0000326817	5	RREQ386597	DEMCO INC-001/WL12264750 Dog Breeds Bookmark Set 4	0.00	-8.99	0.00	0.00
03/14/2018	PO_POENC	0000326817	5	RREQ386597	DEMCO INC-001/WL12264750 Dog Breeds Bookmark Set 4	0.00	0.00	9.69	0.00
03/15/2018	REQ_PREENC	REQ386761	1		Staples Contract & Commercial Inc/168226/Oxford 2-	0.00	65.52	0.00	0.00
03/15/2018	REQ_PREENC	REQ386771	1		Woodwind & Brasswind Inc/168226/CP CP391 Tunable T	0.00	38.99	0.00	0.00
03/15/2018	AP_VOUCHER	01006765	1	P0000326039	STAPLES DC-001/Speedball Elegant Writer Calli	0.00	0.00	-45.14	0.00
03/15/2018	AP_VOUCHER	01006765	1	P0000326039	STAPLES DC-001/Speedball Elegant Writer Calli	0.00	0.00	0.00	45.14
03/15/2018	AP_VOUCHER	01006769	1	P0000326676	STAPLES DC-001/Staples Executive Desktop Tape	0.00	0.00	-49.78	0.00
03/15/2018	AP_VOUCHER	01006769	1	P0000326676	STAPLES DC-001/Staples Executive Desktop Tape	0.00	0.00	0.00	49.79
03/15/2018	AP_VOUCHER	01006769	4	P0000326676	STAPLES DC-001/Scotch Magic Greener Tape 3/4	0.00	0.00	-33.70	0.00
03/15/2018	AP_VOUCHER	01006769	4	P0000326676	STAPLES DC-001/Scotch Magic Greener Tape 3/4	0.00	0.00	0.00	33.70
03/15/2018	AP_VOUCHER	01006769	3	P0000326676	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-8.82	0.00
03/15/2018	AP_VOUCHER	01006769	3	P0000326676	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	8.82
03/15/2018	AP_VOUCHER	01006769	2	P0000326676	STAPLES DC-001/Rubber Finger Pads Small	0.00	0.00	-0.86	0.00
03/15/2018	AP_VOUCHER	01006769	2	P0000326676	STAPLES DC-001/Rubber Finger Pads Small	0.00	0.00	0.00	0.86
03/15/2018	REQ_PREENC	REQ386776	5		JW Pepper and Son Inc./168226/This Is Me - Sheet M	0.00	45.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386776	4		JW Pepper and Son Inc./168226/This is Me - CD #10	0.00	26.99	0.00	0.00
03/15/2018	REQ_PREENC	REQ386776	3		JW Pepper and Son Inc./168226/The Greatest Showman	0.00	45.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386776	2		JW Pepper and Son Inc./168226/The Greatest Showman	0.00	26.99	0.00	0.00
03/15/2018	REQ_PREENC	REQ386776	1		JW Pepper and Son Inc./168226/Remember Me Ernesto	0.00	43.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386781	1		Lightspeed Technologies, Inc./168226/Lightspeed On	0.00	70.00	0.00	0.00
03/15/2018	PO_POENC	0000326896	1	RREQ386761	STAPLES DC-001/Oxford 2-Pocket Folder Dark Blue 25	0.00	0.00	70.60	0.00
03/15/2018	PO_POENC	0000326896	1	RREQ386761	STAPLES DC-001/Oxford 2-Pocket Folder Dark Blue 25	0.00	-65.52	0.00	0.00
03/16/2018	REQ_PREENC	REQ386871	1		Rasix Computer Center Inc/168226/TONER HP CE260A B	0.00	53.82	0.00	0.00
03/16/2018	REQ_PREENC	REQ386884	1		Office Solutions Business Products & Svc/168226/WO	0.00	40.72	0.00	0.00
03/16/2018	REQ_PREENC	REQ386884	2		Office Solutions Business Products & Svc/168226/WO	0.00	104.60	0.00	0.00
03/16/2018	REQ_PREENC	REQ386884	3		Office Solutions Business Products & Svc/168226/WO	0.00	104.90	0.00	0.00
03/16/2018	REQ_PREENC	REQ386884	4		Office Solutions Business Products & Svc/168226/Ar	0.00	30.50	0.00	0.00
03/16/2018	PO_POENC	0000326997	3	RREQ386884	OFFICE SOL-001/WOW! Retractable Gel Pen .7mm Trans	0.00	-104.90	0.00	0.00
03/16/2018	PO_POENC	0000326997	3	RREQ386884	OFFICE SOL-001/WOW! Retractable Gel Pen .7mm Trans	0.00	0.00	113.03	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	00000	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2018	PO_POENC	0000326997	2	RREQ386884	OFFICE SOL-001/WOW! Retractable Gel Pen .7mm Trans	0.00	-104.60	0.00	0.00
03/16/2018	PO_POENC	0000326997	2	RREQ386884	OFFICE SOL-001/WOW! Retractable Gel Pen .7mm Trans	0.00	0.00	112.71	0.00
03/16/2018	PO_POENC	0000326997	1	RREQ386884	OFFICE SOL-001/WOW! Retractable Gel Pen .7mm Trans	0.00	-40.72	0.00	0.00
03/16/2018	PO_POENC	0000326997	1	RREQ386884	OFFICE SOL-001/WOW! Retractable Gel Pen .7mm Trans	0.00	0.00	43.88	0.00
03/16/2018	PO_POENC	0000326997	4	RREQ386884	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	32.86	0.00
03/16/2018	PO_POENC	0000326997	4	RREQ386884	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	-30.50	0.00	0.00
03/16/2018	PO_POENC	0000327007	1	RREQ386871	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00	-53.82	0.00	0.00
03/16/2018	PO_POENC	0000327007	1	RREQ386871	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00	0.00	57.99	0.00
03/16/2018	PO_POENC	0000326992	5	RREQ386776	JW PEPPER & SO/This Is Me - Sheet Music #10842202	0.00	0.00	48.49	0.00
03/16/2018	PO_POENC	0000326992	5	RREQ386776	JW PEPPER & SO/This Is Me - Sheet Music #10842202	0.00	-45.00	0.00	0.00
03/16/2018	PO_POENC	0000326992	1	RREQ386776	JW PEPPER & SO/Remember Me Ernesto de la Cruz - Sh	0.00	0.00	46.33	0.00
03/16/2018	PO_POENC	0000326992	1	RREQ386776	JW PEPPER & SO/Remember Me Ernesto de la Cruz - Sh	0.00	-43.00	0.00	0.00
03/16/2018	PO_POENC	0000326992	2	RREQ386776	JW PEPPER & SO/The Greatest Showman CD #10844679	0.00	0.00	29.08	0.00
03/16/2018	PO_POENC	0000326992	2	RREQ386776	JW PEPPER & SO/The Greatest Showman CD #10844679	0.00	-26.99	0.00	0.00
03/16/2018	PO_POENC	0000326992	3	RREQ386776	JW PEPPER & SO/The Greatest Showman - Sheet Music	0.00	0.00	48.49	0.00
03/16/2018	PO_POENC	0000326992	3	RREQ386776	JW PEPPER & SO/The Greatest Showman - Sheet Music	0.00	-45.00	0.00	0.00
03/16/2018	PO_POENC	0000326992	4	RREQ386776	JW PEPPER & SO/This is Me - CD #10844649	0.00	0.00	29.08	0.00
03/16/2018	PO_POENC	0000326992	4	RREQ386776	JW PEPPER & SO/This is Me - CD #10844649	0.00	-26.99	0.00	0.00
03/16/2018	PO_POENC	0000326994	1	RREQ386771	WOODWIND & THE/CP CP391 Tunable Tambourine #400131	0.00	0.00	42.01	0.00
03/16/2018	PO_POENC	0000326994	1	RREQ386771	WOODWIND & THE/CP CP391 Tunable Tambourine #400131	0.00	-38.99	0.00	0.00
03/16/2018	PO_POENC	0000326981	1	RREQ386781	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	0.00	75.43	0.00
03/16/2018	PO_POENC	0000326981	1	RREQ386781	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	-70.00	0.00	0.00
03/19/2018	AP_VOUCHER	01007308	1	P0000324275	FREY SCIENTIFI/K'NEX ROLLER COASTER PHYSICS -	0.00	0.00	-258.57	0.00
03/19/2018	AP_VOUCHER	01007308	1	P0000324275	FREY SCIENTIFI/K'NEX ROLLER COASTER PHYSICS -	0.00	0.00	0.00	258.57
03/19/2018	AP_VOUCHER	01007308	13	P0000324275	FREY SCIENTIFI/K'NEX ROLLER COASTER PHYSICS -	0.00	0.00	-517.13	0.00
03/19/2018	AP_VOUCHER	01007308	2	P0000324275	FREY SCIENTIFI/K'NEX FORCES ENERGY MOTION - S	0.00	0.00	0.00	277.56
03/19/2018	AP_VOUCHER	01007308	12	P0000324275	FREY SCIENTIFI/LIGHT BOX AND OPTICAL SET	0.00	0.00	-59.89	0.00
03/19/2018	AP_VOUCHER	01007308	13	P0000324275	FREY SCIENTIFI/K'NEX ROLLER COASTER PHYSICS -	0.00	0.00	0.00	517.14
03/19/2018	AP_VOUCHER	01007308	7	P0000324275	FREY SCIENTIFI/CRIME SCENE INVESTIGATIONS LAB	0.00	0.00	0.00	147.38
03/19/2018	AP_VOUCHER	01007308	6	P0000324275	FREY SCIENTIFI/MINI-KIT EARTH/MOON	0.00	0.00	0.00	34.90
03/19/2018	AP_VOUCHER	01007308	5	P0000324275	FREY SCIENTIFI/GLUE STICK ALL TEMP 7/16IN DIA	0.00	0.00	-74.35	0.00
03/19/2018	AP_VOUCHER	01007308	5	P0000324275	FREY SCIENTIFI/GLUE STICK ALL TEMP 7/16IN DIA	0.00	0.00	0.00	74.35
03/19/2018	AP_VOUCHER	01007308	12	P0000324275	FREY SCIENTIFI/LIGHT BOX AND OPTICAL SET	0.00	0.00	0.00	59.89
03/19/2018	AP_VOUCHER	01007308	11	P0000324275	FREY SCIENTIFI/KIT INQ INV MAGNETISM	0.00	0.00	-150.80	0.00
03/19/2018	AP_VOUCHER	01007308	11	P0000324275	FREY SCIENTIFI/KIT INQ INV MAGNETISM	0.00	0.00	0.00	150.80
03/19/2018	AP_VOUCHER	01007308	10	P0000324275	FREY SCIENTIFI/MAGNETS KIT EA	0.00	0.00	-115.58	0.00
03/19/2018	AP_VOUCHER	01007308	10	P0000324275	FREY SCIENTIFI/MAGNETS KIT EA	0.00	0.00	0.00	115.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0329	00000	4301	01000	2018						
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2018	AP_VOUCHER	01007308	9	P0000324275	FREY SCIENTIFI/AIR QUALITY LAB		0.00	0.00	-45.76	0.00
03/19/2018	AP_VOUCHER	01007308	9	P0000324275	FREY SCIENTIFI/AIR QUALITY LAB		0.00	0.00	0.00	45.76
03/19/2018	AP_VOUCHER	01007308	8	P0000324275	FREY SCIENTIFI/INVESTIGATING ELECTRICITY LAB		0.00	0.00	-111.70	0.00
03/19/2018	AP_VOUCHER	01007308	8	P0000324275	FREY SCIENTIFI/INVESTIGATING ELECTRICITY LAB		0.00	0.00	0.00	111.70
03/19/2018	AP_VOUCHER	01007308	7	P0000324275	FREY SCIENTIFI/CRIME SCENE INVESTIGATIONS LAB		0.00	0.00	-147.38	0.00
03/19/2018	AP_VOUCHER	01007308	6	P0000324275	FREY SCIENTIFI/MINI-KIT EARTH/MOON		0.00	0.00	-34.90	0.00
03/19/2018	AP_VOUCHER	01007308	4	P0000324275	FREY SCIENTIFI/GLUE GUN FULL SIZE 40 WATT DUA		0.00	0.00	-104.63	0.00
03/19/2018	AP_VOUCHER	01007308	4	P0000324275	FREY SCIENTIFI/GLUE GUN FULL SIZE 40 WATT DUA		0.00	0.00	0.00	104.63
03/19/2018	AP_VOUCHER	01007308	3	P0000324275	FREY SCIENTIFI/CALCULATOR SCHOOL SMART HAND H		0.00	0.00	-140.33	0.00
03/19/2018	AP_VOUCHER	01007308	3	P0000324275	FREY SCIENTIFI/CALCULATOR SCHOOL SMART HAND H		0.00	0.00	0.00	140.33
03/19/2018	AP_VOUCHER	01007308	2	P0000324275	FREY SCIENTIFI/K'NEX FORCES ENERGY MOTION - S		0.00	0.00	-277.56	0.00
03/19/2018	AP_VOUCHER	01007379	4	P0000326997	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box		0.00	0.00	0.00	32.86
03/19/2018	AP_VOUCHER	01007379	4	P0000326997	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box		0.00	0.00	-32.86	0.00
03/19/2018	AP_VOUCHER	01007379	3	P0000326997	OFFICE SOL-001/WOW! Retractable Gel Pen .7mm		0.00	0.00	-113.03	0.00
03/19/2018	AP_VOUCHER	01007379	3	P0000326997	OFFICE SOL-001/WOW! Retractable Gel Pen .7mm		0.00	0.00	0.00	113.03
03/19/2018	AP_VOUCHER	01007379	2	P0000326997	OFFICE SOL-001/WOW! Retractable Gel Pen .7mm		0.00	0.00	-112.71	0.00
03/19/2018	AP_VOUCHER	01007379	2	P0000326997	OFFICE SOL-001/WOW! Retractable Gel Pen .7mm		0.00	0.00	0.00	112.71
03/19/2018	AP_VOUCHER	01007379	1	P0000326997	OFFICE SOL-001/WOW! Retractable Gel Pen .7mm		0.00	0.00	-43.88	0.00
03/19/2018	AP_VOUCHER	01007379	1	P0000326997	OFFICE SOL-001/WOW! Retractable Gel Pen .7mm		0.00	0.00	0.00	43.88
03/20/2018	REQ_PREENC	REQ387240	1		Office Solutions Business Products & Svc/168226/In		0.00	19.66	0.00	0.00
03/20/2018	PO_POENC	0000327210	1	RREQ387240	OFFICE SOL-001/Industrial Alkaline Batteries D 12		0.00	-19.66	0.00	0.00
03/20/2018	PO_POENC	0000327210	1	RREQ387240	OFFICE SOL-001/Industrial Alkaline Batteries D 12		0.00	0.00	21.18	0.00
03/20/2018	AP_VOUCHER	01007689	3	P0000325977	BLICK DICK COM/14907-1045 Scratch-Art Sticks		0.00	0.00	0.00	4.65
03/20/2018	AP_VOUCHER	01007689	3	P0000325977	BLICK DICK COM/14907-1045 Scratch-Art Sticks		0.00	0.00	-4.65	0.00
03/20/2018	AP_VOUCHER	01007689	4	P0000325977	BLICK DICK COM/12468-1009 Mix Media Pad 30		0.00	0.00	0.00	41.35
03/20/2018	AP_VOUCHER	01007689	4	P0000325977	BLICK DICK COM/12468-1009 Mix Media Pad 30		0.00	0.00	-41.35	0.00
03/20/2018	AP_VOUCHER	01007689	5	P0000325977	BLICK DICK COM/12468-1009 Mix Media Pad 30		0.00	0.00	0.00	82.71
03/20/2018	AP_VOUCHER	01007689	5	P0000325977	BLICK DICK COM/12468-1009 Mix Media Pad 30		0.00	0.00	-82.71	0.00
03/20/2018	AP_VOUCHER	01007689	2	P0000325977	BLICK DICK COM/12468-1023 Mix Media Pad 60		0.00	0.00	0.00	47.19
03/20/2018	AP_VOUCHER	01007689	2	P0000325977	BLICK DICK COM/12468-1023 Mix Media Pad 60		0.00	0.00	-47.19	0.00
03/20/2018	AP_VOUCHER	01007689	1	P0000325977	BLICK DICK COM/13509-1039 Scratch Art Paper		0.00	0.00	-57.67	0.00
03/20/2018	AP_VOUCHER	01007689	1	P0000325977	BLICK DICK COM/13509-1039 Scratch Art Paper		0.00	0.00	0.00	57.67
03/22/2018	AP_VOUCHER	01008228	1	P0000324275	FREY SCIENTIFI/IRON FILINGS COARSE 150 G		0.00	0.00	0.00	13.02
03/22/2018	AP_VOUCHER	01008228	1	P0000324275	FREY SCIENTIFI/IRON FILINGS COARSE 150 G		0.00	0.00	-13.02	0.00
03/22/2018	AP_VOUCHER	01008300	1	P0000327210	OFFICE SOL-001/Industrial Alkaline Batteries		0.00	0.00	0.00	21.18
03/22/2018	AP_VOUCHER	01008300	1	P0000327210	OFFICE SOL-001/Industrial Alkaline Batteries		0.00	0.00	-21.18	0.00
03/26/2018	AP_VOUCHER	01008531	2	P0000326039	STAPLES DC-001/Teacher Created Resources Stra		0.00	0.00	0.00	23.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00000	4301	01000	2018							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2018	AP_VOUCHER	01008531	2	P0000326039	STAPLES DC-001/Teacher Created Resources Stra	0.00	0.00	-23.59	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	271	VWR INTERN	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	85.02		
04/04/2018	GL_JOURNAL	PCD0399632	303	CRAFTERS D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	18.94		
04/04/2018	GL_JOURNAL	PCD0399632	359	STAPLES	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	162.26		
04/04/2018	GL_JOURNAL	PCD0399632	438	OTC BRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	38.96		
04/04/2018	GL_JOURNAL	PCD0399632	439	CRAFTERS D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	41.68		
04/04/2018	GL_JOURNAL	PCD0399632	59	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	32.27		
04/04/2018	GL_JOURNAL	PCD0399632	78	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	125.21		
04/04/2018	GL_JOURNAL	PCD0399632	79	BEST BUY M	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	53.86		
04/04/2018	GL_JOURNAL	PCD0399632	110	WALMART.CO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	162.15		
04/04/2018	GL_JOURNAL	PCD0399632	175	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	65.72		
04/04/2018	GL_JOURNAL	PCD0399632	206	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	72.74		
04/04/2018	GL_JOURNAL	PCD0399632	233	CAROLINA B	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	86.04		
04/04/2018	GL_JOURNAL	PCD0399632	334	YARDAGE TO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	16.20		
04/04/2018	GL_JOURNAL	PCD0399632	360	RC AWARDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	21.82		
04/04/2018	GL_JOURNAL	PCD0399632	407	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	90.72		
04/05/2018	GL_JOURNAL	UTX0399744	113	B&H PHOTO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	-11.16		
04/05/2018	GL_JOURNAL	UTX0399744	112	B&H PHOTO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	12.21		
Number of Transactions 366						Totals	-10,763.99	0.00	0.00	2,566.53	8,197.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00000	5614	01000	2018							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	175	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	883.73		
02/23/2018	GL_JOURNAL	0000397766	175	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	822.95		
03/19/2018	GL_JOURNAL	0000399076	174	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,007.79		
Number of Transactions 3						Totals	-2,714.47	0.00	0.00	0.00	2,714.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00000	5920	01000	2018							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
01/23/2018	AP_VOUCHER	00997737	1	No PO.	FEDEX/7711 5346 8290 SDUSD BLDG K	0.00	0.00	0.00	6.93		
01/29/2018	GL_BD_JRNL	0000396042	1		01/29/2018/Zero budget for Wilson MS (0329) resour	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00000	5920	01000	2018						
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6.93	0.00	0.00	6.93
Number of Transactions 391						Fund Totals 0000s	-14,420.71	0.00	0.00	11,854.18
Number of Transactions 391						Resource Totals 00000	-14,420.71	0.00	0.00	11,854.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00005	5916	01000	2018						
DeptID 0329 - Wilson Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1411	6192694256	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	165.14	
02/02/2018	GL_JOURNAL	0000396319	1412	6192801662	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	1413	6192801663	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	1414	6192801664	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	1415	6192801665	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	1416	6192810457	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	1417	6192812967	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396325	1414	6192801664	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	1415	6192801665	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	1416	6192810457	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	1411	6192694256	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	161.90	
02/02/2018	GL_JOURNAL	0000396325	1412	6192801662	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	1417	6192812967	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	1413	6192801663	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32	
04/03/2018	GL_JOURNAL	TEL0399540	1415	6192801662	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TEL0399540	1419	6192810457	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TEL0399540	1420	6192812967	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TEL0399540	1414	6192694256	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	166.32	
04/03/2018	GL_JOURNAL	TEL0399540	1416	6192801663	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TEL0399540	1417	6192801664	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TEL0399540	1418	6192801665	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	1414	6192694256	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	166.32	
04/06/2018	GL_JOURNAL	0000399851	1415	6192801662	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	1416	6192801663	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00005	5916	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	0000399851	1417	6192801664	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	1418	6192801665	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	1419	6192810457	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	1420	6192812967	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
Number of Transactions 28						Totals	-1,123.24	0.00	0.00	1,123.24
Number of Transactions 28						Fund Totals 0000s	-1,123.24	0.00	0.00	1,123.24
Number of Transactions 28						Resource Totals 00005	-1,123.24	0.00	0.00	1,123.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	1107	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	153,186.01
02/01/2018	GL_BD_JRNL	0000396271	179		01/31/2018/Transfer of appropriations to align Bud	-258,811.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152,728.89
03/21/2018	GL_JOURNAL	SAL0399245	42	Dec17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00		0.00	0.00	3,843.67
03/21/2018	GL_JOURNAL	SAL0399245	11	Jan18	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00		0.00	0.00	3,843.67
03/21/2018	GL_JOURNAL	SAL0399245	28	Nov17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00		0.00	0.00	960.92
04/03/2018	GL_JOURNAL	PAY0399498	616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	151,993.70
Number of Transactions 7						Totals	-725,367.86	-258,811.00	0.00	466,556.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	1162	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	626		01/31/2018/Transfer of appropriations to align Bud	7,166.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,584.81
03/07/2018	GL_JOURNAL	PAY0398455	674	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	1909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,936.99
04/06/2018	GL_JOURNAL	PAY0399844	629	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,056.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0329	00010	1162	01000	2018					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 5 Totals 1,531.12 7,166.00 0.00 0.00 5,634.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	1165	01000	2018					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										

02/01/2018	GL_BD_JRNL	0000396271	845		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	846		01/31/2018/Transfer of appropriations to align Bud	2,669.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1048	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	2176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,140.03
04/06/2018	GL_JOURNAL	PAY0399844	808	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,056.54

Number of Transactions 6 Totals -157.99 2,984.00 0.00 0.00 3,141.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	1210	01000	2018					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	2406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,321.66
02/01/2018	GL_BD_JRNL	0000396271	1123		01/31/2018/Transfer of appropriations to align Bud	15,740.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,321.66
04/03/2018	GL_JOURNAL	PAY0399498	2870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,321.66

Number of Transactions 4 Totals -18,224.98 15,740.00 0.00 0.00 33,964.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	1240	01000	2018					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	2699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,175.38
02/01/2018	GL_BD_JRNL	0000396271	1313		01/31/2018/Transfer of appropriations to align Bud	38,306.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,175.38
04/03/2018	GL_JOURNAL	PAY0399498	3168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,175.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0329	00010	1240	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions 4 Totals 28,779.86 38,306.00 0.00 0.00 9,526.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00010	1308	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	2953	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	1523		01/31/2018/Transfer of appropriations to align Bud	-5,985.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3384	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	3427	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>						
0329	00010	1309	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	3017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,147.55
02/01/2018	GL_BD_JRNL	0000396271	1592		01/31/2018/Transfer of appropriations to align Bud	2,820.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,147.55
04/03/2018	GL_JOURNAL	PAY0399498	3491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,147.55

Number of Transactions 4 Totals -24,622.65 2,820.00 0.00 0.00 27,442.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00010	2217	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	4674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,985.97
02/01/2018	GL_BD_JRNL	0000396271	1769		01/31/2018/Transfer of appropriations to align Bud	-5,301.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,985.97
04/03/2018	GL_JOURNAL	PAY0399498	5269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,849.26

Number of Transactions 4 Totals -11,122.20 -5,301.00 0.00 0.00 5,821.20

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

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>					
	0329	00010	2230	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,143.56
02/01/2018	GL_BD_JRNL	0000396271	1849		01/31/2018/Transfer of appropriations to align Bud		-1,869.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,143.56
04/03/2018	GL_JOURNAL	PAY0399498	5356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,143.56
Number of Transactions 4						Totals	-11,299.68	-1,869.00	0.00	9,430.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	2236	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,131.23
02/01/2018	GL_BD_JRNL	0000396271	2131		01/31/2018/Transfer of appropriations to align Bud		13,575.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,131.23
04/03/2018	GL_JOURNAL	PAY0399498	5752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,096.06
Number of Transactions 4						Totals	10,216.48	13,575.00	0.00	3,358.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	2267	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2180		01/31/2018/Transfer of appropriations to align Bud		266.00	0.00	0.00	0.00
Number of Transactions 1						Totals	266.00	266.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	2401	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,388.66
02/01/2018	GL_BD_JRNL	0000396271	2470		01/31/2018/Transfer of appropriations to align Bud		-26,678.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,388.66
04/03/2018	GL_JOURNAL	PAY0399498	6602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,388.66
Number of Transactions 4						Totals	-54,843.98	-26,678.00	0.00	28,165.98

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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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>						
	0329	00010	2405	01000	2018						
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.78	
02/01/2018	GL_BD_JRNL	0000396271	2728		01/31/2018/Transfer of appropriations to align Bud	-25,996.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	99.72	
04/03/2018	GL_JOURNAL	PAY0399498	6933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	141.27	
Number of Transactions 4						Totals	-26,552.77	-25,996.00	0.00	0.00	556.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00010	2456	01000	2018						
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	130.16	
02/01/2018	GL_BD_JRNL	0000396271	3050		01/31/2018/Transfer of appropriations to align Bud	732.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3051		01/31/2018/Transfer of appropriations to align Bud	149.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2974		01/31/2018/Transfer of appropriations to align Bud	2,647.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2915	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	780.96	
02/27/2018	GL_JOURNAL	PAY0397911	7277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,551.96	
03/07/2018	GL_JOURNAL	PAY0398455	2572	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	660.76	
04/03/2018	GL_JOURNAL	PAY0399498	7316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,787.36	
04/06/2018	GL_JOURNAL	PAY0399844	2301	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	780.96	
Number of Transactions 9						Totals	-2,164.16	3,528.00	0.00	0.00	5,692.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	3101	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	458.21
01/31/2018	GL_JOURNAL	PAY0396130	8582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21,028.45
01/31/2018	GL_JOURNAL	PAY0396130	8577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,872.56
01/31/2018	GL_JOURNAL	PAY0396130	8578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,633.72
02/01/2018	GL_BD_JRNL	0000396272	583		01/31/2018/Transfer of appropriations to align Bud	-49,228.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	584		01/31/2018/Transfer of appropriations to align Bud	-457.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	585		01/31/2018/Transfer of appropriations to align Bud	2,272.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1001		01/31/2018/Transfer of appropriations to align Bud	340.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1002		01/31/2018/Transfer of appropriations to align Bud	5,499.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,872.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0329	00010	3101	01000	2018							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	9554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,633.72	
02/27/2018	GL_JOURNAL	PAY0397911	9556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	458.21	
02/27/2018	GL_JOURNAL	PAY0397911	9558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21,236.65	
03/07/2018	GL_JOURNAL	PAY0398455	3424	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	152.46	
03/21/2018	GL_JOURNAL	SAL0399245	29	Nov17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00		0.00	0.00	138.66	
03/21/2018	GL_JOURNAL	SAL0399245	12	Jan18	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00		0.00	0.00	554.64	
03/21/2018	GL_JOURNAL	SAL0399245	43	Dec17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00		0.00	0.00	554.64	
04/03/2018	GL_JOURNAL	PAY0399498	9624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21,135.91	
04/03/2018	GL_JOURNAL	PAY0399498	9617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,872.56	
04/03/2018	GL_JOURNAL	PAY0399498	9619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,633.72	
04/03/2018	GL_JOURNAL	PAY0399498	9621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	458.21	
04/06/2018	GL_JOURNAL	PAY0399844	3037	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	152.46	
Number of Transactions 22						Totals	-121,421.34	-41,574.00	0.00	0.00	79,847.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3201	01000	2018							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,158.43	
02/01/2018	GL_BD_JRNL	0000396272	1225		01/31/2018/Transfer of appropriations to align Bud	9,900.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,158.43	
04/03/2018	GL_JOURNAL	PAY0399498	10675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,158.43	
Number of Transactions 4						Totals	6,424.71	9,900.00	0.00	0.00	3,475.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3202	01000	2018							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	488.24	
01/31/2018	GL_JOURNAL	PAY0396130	11023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,527.42	
01/31/2018	GL_JOURNAL	PAY0396130	11025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	175.69	
01/31/2018	GL_JOURNAL	PAY0396130	11028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	308.44	
02/01/2018	GL_BD_JRNL	0000396272	1613		01/31/2018/Transfer of appropriations to align Bud	-8,132.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1614		01/31/2018/Transfer of appropriations to align Bud	-773.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2108		01/31/2018/Transfer of appropriations to align Bud	1,907.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3202	01000	2018							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	2109		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2110		01/31/2018/Transfer of appropriations to align Bud	2,108.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4728	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	101.08	
02/27/2018	GL_JOURNAL	PAY0397911	12134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	488.23	
02/27/2018	GL_JOURNAL	PAY0397911	12135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,492.31	
02/27/2018	GL_JOURNAL	PAY0397911	12137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	175.69	
02/27/2018	GL_JOURNAL	PAY0397911	12140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	308.44	
03/07/2018	GL_JOURNAL	PAY0398455	4106	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-18.67	
04/03/2018	GL_JOURNAL	PAY0399498	12212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	488.23	
04/03/2018	GL_JOURNAL	PAY0399498	12213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,480.09	
04/03/2018	GL_JOURNAL	PAY0399498	12215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	170.23	
04/03/2018	GL_JOURNAL	PAY0399498	12218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	287.21	
Number of Transactions 19						Totals	-12,339.63	-4,867.00	0.00	0.00	7,472.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00010	3301	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.38
01/31/2018	GL_JOURNAL	PAY0396130	13599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,684.09
01/31/2018	GL_JOURNAL	PAY0396130	13594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	285.68
01/31/2018	GL_JOURNAL	PAY0396130	13595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	163.60
02/01/2018	GL_BD_JRNL	0000396273	585		01/31/2018/Transfer of appropriations to align Bud	2,065.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	586		01/31/2018/Transfer of appropriations to align Bud	58.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1021		01/31/2018/Transfer of appropriations to align Bud	557.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	587		01/31/2018/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	588		01/31/2018/Transfer of appropriations to align Bud	225.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5966	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.14
02/27/2018	GL_JOURNAL	PAY0397911	14975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.38
02/27/2018	GL_JOURNAL	PAY0397911	14977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,704.99
02/27/2018	GL_JOURNAL	PAY0397911	14972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	285.69
02/27/2018	GL_JOURNAL	PAY0397911	14973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	163.61
03/07/2018	GL_JOURNAL	PAY0398455	5162	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	15.32
03/21/2018	GL_JOURNAL	SAL0399245	44	Dec17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00		0.00	0.00	55.72
03/21/2018	GL_JOURNAL	SAL0399245	30	Nov17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00		0.00	0.00	13.93
03/21/2018	GL_JOURNAL	SAL0399245	13	Jan18	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00		0.00	0.00	55.73

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3301	01000	2018							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	15062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	163.60	
04/03/2018	GL_JOURNAL	PAY0399498	15064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.38	
04/03/2018	GL_JOURNAL	PAY0399498	15074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	87.21	
04/03/2018	GL_JOURNAL	PAY0399498	15060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	285.68	
04/03/2018	GL_JOURNAL	PAY0399498	15067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,694.91	
04/06/2018	GL_JOURNAL	PAY0399844	4590	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.32	
04/06/2018	GL_JOURNAL	PAY0399844	4597	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	80.83	
Number of Transactions 25						Totals	-7,044.19	2,860.00	0.00	0.00	9,904.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3302	01000	2018							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.53	
01/31/2018	GL_JOURNAL	PAY0396130	16243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	151.93	
01/31/2018	GL_JOURNAL	PAY0396130	16236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	239.08	
01/31/2018	GL_JOURNAL	PAY0396130	16237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	753.89	
02/01/2018	GL_BD_JRNL	0000396273	1518		01/31/2018/Transfer of appropriations to align Bud	-3,812.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2039		01/31/2018/Transfer of appropriations to align Bud	-134.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2040		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1519		01/31/2018/Transfer of appropriations to align Bud	-386.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2041		01/31/2018/Transfer of appropriations to align Bud	1,038.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7319	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	59.74	
02/27/2018	GL_JOURNAL	PAY0397911	17805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	238.95	
02/27/2018	GL_JOURNAL	PAY0397911	17810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.54	
02/27/2018	GL_JOURNAL	PAY0397911	17807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	846.09	
02/27/2018	GL_JOURNAL	PAY0397911	17814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	151.92	
03/07/2018	GL_JOURNAL	PAY0398455	6367	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	50.55	
04/03/2018	GL_JOURNAL	PAY0399498	17938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	238.96	
04/03/2018	GL_JOURNAL	PAY0399498	17939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	867.31	
04/03/2018	GL_JOURNAL	PAY0399498	17941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	83.84	
04/03/2018	GL_JOURNAL	PAY0399498	17944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	141.47	
04/06/2018	GL_JOURNAL	PAY0399844	5738	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	59.74	
Number of Transactions 20						Totals	-7,339.54	-3,283.00	0.00	0.00	4,056.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
0329	00010	3421	01000	2018							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18476	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	18478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	250.92	
01/31/2018	GL_JOURNAL	PAY0396130	18473	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	18474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.30	
02/02/2018	GL_BD_JRNL	0000396294	322		01/31/2018/Transfer of appropriations to align Bud		-139.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	576		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20115	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	20116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.30	
02/27/2018	GL_JOURNAL	PAY0397911	20118	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	20120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	261.12	
03/21/2018	GL_JOURNAL	SAL0399245	14	Jan18	03/21/2018/Transfer expenses from Dept 0001 Res 00		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20262	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	20264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	261.12	
04/03/2018	GL_JOURNAL	PAY0399498	20259	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	20260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.30	
Number of Transactions 15						Totals	-1,000.70	-98.00	0.00	0.00	902.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00010	3431	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20334	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	20330	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	20331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	20332	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	1104		01/31/2018/Transfer of appropriations to align Bud		51.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	787		01/31/2018/Transfer of appropriations to align Bud		-102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21967	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	21968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	21971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22121	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	22122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	22123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	22125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0329	00010	3431	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions 14 Totals -219.30 -51.00 0.00 0.00 168.30

DeptID	Resource	Account	Fund	Budget Period						
0329	00010	3441	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	22387	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	22388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	140.40
01/31/2018	GL_JOURNAL	PAY0396130	22390	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	22392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,990.61
02/02/2018	GL_BD_JRNL	0000396294	1756		01/31/2018/Transfer of appropriations to align Bud	-1,759.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1757		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1758		01/31/2018/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2108		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24028	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	24029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	140.40
02/27/2018	GL_JOURNAL	PAY0397911	24031	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	24033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,084.21
03/21/2018	GL_JOURNAL	SAL0399245	15	Jan18	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24190	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	24191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	140.40
04/03/2018	GL_JOURNAL	PAY0399498	24193	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	24195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,084.21

Number of Transactions 17 Totals -8,604.75 -1,257.00 0.00 0.00 7,347.75

DeptID	Resource	Account	Fund	Budget Period						
0329	00010	3451	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	24243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.92
01/31/2018	GL_JOURNAL	PAY0396130	24244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	24246	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	24242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2427		01/31/2018/Transfer of appropriations to align Bud	-1,189.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2428		01/31/2018/Transfer of appropriations to align Bud	41.00	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>						
	0329	00010	3451	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	2833		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2834		01/31/2018/Transfer of appropriations to align Bud		448.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25878	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	25879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	25880	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	25882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26051	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	26052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.92	
04/03/2018	GL_JOURNAL	PAY0399498	26053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	26055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 16						Totals	-2,050.76	-659.00	0.00	0.00	1,391.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00010	3461	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	870.24	
01/31/2018	GL_JOURNAL	PAY0396130	26295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31,828.32	
01/31/2018	GL_JOURNAL	PAY0396130	26290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,089.20	
01/31/2018	GL_JOURNAL	PAY0396130	26291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,090.20	
02/02/2018	GL_BD_JRNL	0000396294	3507		01/31/2018/Transfer of appropriations to align Bud		-61,303.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3508		01/31/2018/Transfer of appropriations to align Bud		8,430.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3509		01/31/2018/Transfer of appropriations to align Bud		-6,651.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3859		01/31/2018/Transfer of appropriations to align Bud		7,367.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,089.20	
02/27/2018	GL_JOURNAL	PAY0397911	27931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,090.20	
02/27/2018	GL_JOURNAL	PAY0397911	27933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	870.24	
02/27/2018	GL_JOURNAL	PAY0397911	27935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32,440.32	
03/21/2018	GL_JOURNAL	SAL0399245	16	Jan18	03/21/2018/Transfer expenses from Dept 0001 Res 00		0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	28109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	870.24	
04/03/2018	GL_JOURNAL	PAY0399498	28111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32,440.32	
04/03/2018	GL_JOURNAL	PAY0399498	28106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,089.20	
04/03/2018	GL_JOURNAL	PAY0399498	28107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,090.20	
Number of Transactions 17						Totals	-170,800.88	-52,157.00	0.00	0.00	118,643.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0329	00010	3471	01000	2018							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	28120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	28121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,253.60	
01/31/2018	GL_JOURNAL	PAY0396130	28122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	969.60	
01/31/2018	GL_JOURNAL	PAY0396130	28124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/02/2018	GL_BD_JRNL	0000396294	4177		01/31/2018/Transfer of appropriations to align Bud	-14,140.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4178		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4575		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4576		01/31/2018/Transfer of appropriations to align Bud	8,723.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	29757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,253.60	
02/27/2018	GL_JOURNAL	PAY0397911	29758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	969.60	
02/27/2018	GL_JOURNAL	PAY0397911	29760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	29942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	29943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,253.60	
04/03/2018	GL_JOURNAL	PAY0399498	29944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	29946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
Number of Transactions 16						Totals	-37,281.20	-14,162.00	0.00	0.00	23,119.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00010	3501	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.59
01/31/2018	GL_JOURNAL	PAY0396130	30611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	76.58
01/31/2018	GL_JOURNAL	PAY0396130	30606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.95
01/31/2018	GL_JOURNAL	PAY0396130	30607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.67
02/02/2018	GL_BD_JRNL	0000396298	557		01/31/2018/Transfer of appropriations to align Bud	-126.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	927		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	560		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	558		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	559		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8822	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	32485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.59
02/27/2018	GL_JOURNAL	PAY0397911	32487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	77.31
02/27/2018	GL_JOURNAL	PAY0397911	32482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.96
02/27/2018	GL_JOURNAL	PAY0397911	32483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.66

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
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							
0329	00010	3501	01000	2018							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	7682	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.53	
03/21/2018	GL_JOURNAL	SAL0399245	17	Jan18	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	0.00	1.92	
03/21/2018	GL_JOURNAL	SAL0399245	45	Dec17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	0.00	1.93	
03/21/2018	GL_JOURNAL	SAL0399245	31	Nov17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	32709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	32695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.95	
04/03/2018	GL_JOURNAL	PAY0399498	32697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.65	
04/03/2018	GL_JOURNAL	PAY0399498	32699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	32702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	77.00	
04/06/2018	GL_JOURNAL	PAY0399844	6900	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.52	
04/06/2018	GL_JOURNAL	PAY0399844	6907	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.52	
Number of Transactions 25						Totals	-389.29	-100.00	0.00	0.00	289.29
DeptID	Resource	Account	Fund	Budget Period							
0329	00010	3502	01000	2018							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.99	
01/31/2018	GL_JOURNAL	PAY0396130	33246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.57	
01/31/2018	GL_JOURNAL	PAY0396130	33247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.91	
01/31/2018	GL_JOURNAL	PAY0396130	33249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.56	
02/02/2018	GL_BD_JRNL	0000396298	1346		01/31/2018/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1805		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1347		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1806		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10172	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.39	
02/27/2018	GL_JOURNAL	PAY0397911	35318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.52	
02/27/2018	GL_JOURNAL	PAY0397911	35321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	35325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.00	
02/27/2018	GL_JOURNAL	PAY0397911	35316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.57	
03/07/2018	GL_JOURNAL	PAY0398455	8878	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.34	
04/03/2018	GL_JOURNAL	PAY0399498	35573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.57	
04/03/2018	GL_JOURNAL	PAY0399498	35574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.64	
04/03/2018	GL_JOURNAL	PAY0399498	35576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	35579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.92	
04/06/2018	GL_JOURNAL	PAY0399844	8041	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.39	

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_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00010	3502	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 19						Totals	-47.48	-21.00	0.00	26.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00010	3601	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	589		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1026		01/31/2018/Transfer of appropriations to align Bud	980.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	586		01/31/2018/Transfer of appropriations to align Bud	-15,707.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	587		01/31/2018/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	588		01/31/2018/Transfer of appropriations to align Bud	-1,152.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3219	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4,273.89	
02/08/2018	GL_JOURNAL	PWC0396644	3220	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	3221	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	255.22	
02/08/2018	GL_JOURNAL	PWC0396644	3222	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	3223	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	315.87	
02/08/2018	GL_JOURNAL	PWC0396644	3224	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	88.59	
03/08/2018	GL_JOURNAL	PWC0398498	3387	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	3388	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	3389	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.22	
03/08/2018	GL_JOURNAL	PWC0398498	3390	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4,261.14	
03/08/2018	GL_JOURNAL	PWC0398498	3391	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	255.22	
03/08/2018	GL_JOURNAL	PWC0398498	3392	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	3393	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	315.87	
03/08/2018	GL_JOURNAL	PWC0398498	3394	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	88.59	
03/21/2018	GL_JOURNAL	SAL0399245	32	Nov17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	26.81	
03/21/2018	GL_JOURNAL	SAL0399245	46	Dec17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	107.24	
03/21/2018	GL_JOURNAL	SAL0399245	18	Jan18	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	107.24	
04/06/2018	GL_JOURNAL	PWC0399857	3265	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4,240.62	
04/06/2018	GL_JOURNAL	PWC0399857	3266	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.48	
04/06/2018	GL_JOURNAL	PWC0399857	3267	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.81	
04/06/2018	GL_JOURNAL	PWC0399857	3268	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	255.22	
04/06/2018	GL_JOURNAL	PWC0399857	3269	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	3270	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	315.87	
04/06/2018	GL_JOURNAL	PWC0399857	3271	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	88.59	
04/06/2018	GL_JOURNAL	PWC0399857	3263	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.48	

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_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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00010	3601	01000	2018						
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3264	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		54.04	
Number of Transactions 31						Totals	-32,075.43	-15,934.00	0.00	0.00	16,141.43

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>						
	0329	00010	3602	01000	2018						
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1514		01/31/2018/Transfer of appropriations to align Bud	-256.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396299	2036		01/31/2018/Transfer of appropriations to align Bud	347.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396299	1513		01/31/2018/Transfer of appropriations to align Bud	-2,036.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396299	2034		01/31/2018/Transfer of appropriations to align Bud	-204.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396299	2035		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00		0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8068	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		87.71	
02/08/2018	GL_JOURNAL	PWC0396644	8069	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		3.63	
02/08/2018	GL_JOURNAL	PWC0396644	8070	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		8.81	
02/08/2018	GL_JOURNAL	PWC0396644	8071	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		21.79	
02/08/2018	GL_JOURNAL	PWC0396644	8072	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		261.94	
02/08/2018	GL_JOURNAL	PWC0396644	8073	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		31.56	
02/08/2018	GL_JOURNAL	PWC0396644	8074	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		55.41	
03/08/2018	GL_JOURNAL	PWC0398498	8304	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		18.44	
03/08/2018	GL_JOURNAL	PWC0398498	8305	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		43.30	
03/08/2018	GL_JOURNAL	PWC0398498	8302	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		87.71	
03/08/2018	GL_JOURNAL	PWC0398498	8303	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		2.78	
03/08/2018	GL_JOURNAL	PWC0398498	8306	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		261.94	
03/08/2018	GL_JOURNAL	PWC0398498	8307	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		31.56	
03/08/2018	GL_JOURNAL	PWC0398498	8308	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		55.41	
04/06/2018	GL_JOURNAL	PWC0399857	8147	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		87.71	
04/06/2018	GL_JOURNAL	PWC0399857	8152	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		30.58	
04/06/2018	GL_JOURNAL	PWC0399857	8153	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		51.59	
04/06/2018	GL_JOURNAL	PWC0399857	8148	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		3.94	
04/06/2018	GL_JOURNAL	PWC0399857	8149	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		21.79	
04/06/2018	GL_JOURNAL	PWC0399857	8150	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		49.87	
04/06/2018	GL_JOURNAL	PWC0399857	8151	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		261.94	
Number of Transactions 26						Totals	-3,624.41	-2,145.00	0.00	0.00	1,479.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>							
0329	00010	3701	01000	2018							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
02/02/2018	GL_BD_JRNL	0000396307	577		01/31/2018/Transfer of appropriations to align Bud	-93.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	578		01/31/2018/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	576		01/31/2018/Transfer of appropriations to align Bud	-3,007.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	930		01/31/2018/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1474	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1,118.26	
02/07/2018	GL_JOURNAL	PRM0396641	1475	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	36.96	
02/07/2018	GL_JOURNAL	PRM0396641	1476	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	43.47	
02/07/2018	GL_JOURNAL	PRM0396641	1477	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	82.65	
02/07/2018	GL_JOURNAL	PRM0396641	1478	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	23.18	
03/08/2018	GL_JOURNAL	PRM0398496	1436	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	23.18	
03/08/2018	GL_JOURNAL	PRM0398496	1432	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1,114.92	
03/08/2018	GL_JOURNAL	PRM0398496	1433	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	36.96	
03/08/2018	GL_JOURNAL	PRM0398496	1434	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PRM0398496	1435	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	82.65	
03/21/2018	GL_JOURNAL	SAL0399245	19	Jan18	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	0.00	28.06	
03/21/2018	GL_JOURNAL	SAL0399245	47	Dec17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	0.00	28.06	
03/21/2018	GL_JOURNAL	SAL0399245	33	Nov17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	0.00	7.01	
04/06/2018	GL_JOURNAL	PRM0399856	1437	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	82.65	
04/06/2018	GL_JOURNAL	PRM0399856	1438	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	23.18	
04/06/2018	GL_JOURNAL	PRM0399856	1434	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1,109.55	
04/06/2018	GL_JOURNAL	PRM0399856	1435	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	36.96	
04/06/2018	GL_JOURNAL	PRM0399856	1436	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	43.47	
Number of Transactions 22						Totals	-6,776.64	-2,812.00	0.00	0.00	3,964.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3702	01000	2018							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
02/02/2018	GL_BD_JRNL	0000396307	1338		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1339		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1774		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3941	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PRM0396641	3942	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.02	
02/07/2018	GL_JOURNAL	PRM0396641	3943	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.47	
02/07/2018	GL_JOURNAL	PRM0396641	3944	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.98	
02/07/2018	GL_JOURNAL	PRM0396641	3945	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.73	
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>						
0329	00010	3702	01000	2018						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	3814	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	3815	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.47	
03/08/2018	GL_JOURNAL	PRM0398496	3816	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.98	
03/08/2018	GL_JOURNAL	PRM0398496	3817	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.73	
03/08/2018	GL_JOURNAL	PRM0398496	3813	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PRM0399856	3818	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PRM0399856	3819	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.01	
04/06/2018	GL_JOURNAL	PRM0399856	3820	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.47	
04/06/2018	GL_JOURNAL	PRM0399856	3821	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.95	
04/06/2018	GL_JOURNAL	PRM0399856	3822	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.61	
Number of Transactions 18						Totals	-8.90	1.00	0.00	9.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	00010	3985	01000	2018					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.95
01/31/2018	GL_JOURNAL	PAY0396130	35530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	232.97
01/31/2018	GL_JOURNAL	PAY0396130	35525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.05
01/31/2018	GL_JOURNAL	PAY0396130	35526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.66
02/02/2018	GL_BD_JRNL	0000396307	2473		01/31/2018/Transfer of appropriations to align Bud	-1,019.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2474		01/31/2018/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2475		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2827		01/31/2018/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.05
02/27/2018	GL_JOURNAL	PAY0397911	37679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.66
02/27/2018	GL_JOURNAL	PAY0397911	37681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	37683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	238.97
03/21/2018	GL_JOURNAL	SAL0399245	20	Jan18	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	6.00
03/21/2018	GL_JOURNAL	SAL0399245	48	Dec17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	3.30
03/21/2018	GL_JOURNAL	SAL0399245	34	Nov17	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	1.50
04/03/2018	GL_JOURNAL	PAY0399498	37953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	238.97
04/03/2018	GL_JOURNAL	PAY0399498	37948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.05
04/03/2018	GL_JOURNAL	PAY0399498	37949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.66
04/03/2018	GL_JOURNAL	PAY0399498	37951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.95

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

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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>								
0329	00010	3985	01000	2018								
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 19						Totals	-1,935.69	-1,053.00	0.00	0.00	882.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	00010	3995	01000	2018								
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	37416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.76		
01/31/2018	GL_JOURNAL	PAY0396130	37418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		3.10		
01/31/2018	GL_JOURNAL	PAY0396130	37414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		4.90		
01/31/2018	GL_JOURNAL	PAY0396130	37415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		14.87		
02/02/2018	GL_BD_JRNL	0000396307	3275		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00		0.00		
02/02/2018	GL_BD_JRNL	0000396307	3276		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00		0.00		
02/02/2018	GL_BD_JRNL	0000396307	3756		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00		0.00		
02/02/2018	GL_BD_JRNL	0000396307	3757		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00		0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		4.90		
02/27/2018	GL_JOURNAL	PAY0397911	39562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		14.87		
02/27/2018	GL_JOURNAL	PAY0397911	39563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.76		
02/27/2018	GL_JOURNAL	PAY0397911	39565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		3.10		
04/03/2018	GL_JOURNAL	PAY0399498	39839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		4.90		
04/03/2018	GL_JOURNAL	PAY0399498	39840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		14.65		
04/03/2018	GL_JOURNAL	PAY0399498	39841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.76		
04/03/2018	GL_JOURNAL	PAY0399498	39843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		3.10		
Number of Transactions 16						Totals	-213.67	-140.00	0.00	0.00	73.67	
Number of Transactions 425						Fund	Totals 0000s	-1,278,574.86	-367,807.00	0.00	0.00	910,767.86
Number of Transactions 425						Resource	Totals 00010	-1,278,574.86	-367,807.00	0.00	0.00	910,767.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	00011	1162	01000	2018								
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	808	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		4,207.94		
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 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>					
	0329	00011	1162	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,206.96
03/07/2018	GL_JOURNAL	PAY0398455	675	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	787.85
03/21/2018	GL_JOURNAL	SAL0399245	54	Feb18	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,612.44
04/06/2018	GL_JOURNAL	PAY0399844	630	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,492.21
Number of Transactions 6						Totals	-11,464.97	0.00	0.00	11,464.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00011	3101	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3902	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	561.73
02/27/2018	GL_JOURNAL	PAY0397911	9559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	417.28
03/07/2018	GL_JOURNAL	PAY0398455	3425	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	90.95
03/21/2018	GL_JOURNAL	SAL0399245	55	Feb18	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	9625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/06/2018	GL_JOURNAL	PAY0399844	3038	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	192.60
Number of Transactions 6						Totals	-1,472.50	0.00	0.00	1,472.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00011	3301	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5960	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	72.04
02/27/2018	GL_JOURNAL	PAY0397911	14978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.23
03/07/2018	GL_JOURNAL	PAY0398455	5163	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.20
03/21/2018	GL_JOURNAL	SAL0399245	56	Feb18	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	15068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.92
04/06/2018	GL_JOURNAL	PAY0399844	4591	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	31.41
Number of Transactions 6						Totals	-226.09	0.00	0.00	226.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00011	3501	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0329	00011	3501	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8816	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.11
02/27/2018	GL_JOURNAL	PAY0397911	32488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.60
03/07/2018	GL_JOURNAL	PAY0398455	7683	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.39
03/21/2018	GL_JOURNAL	SAL0399245	57	Feb18	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.81
04/06/2018	GL_JOURNAL	PAY0399844	6901	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.75
Number of Transactions 6						Totals	-5.74	0.00	0.00	5.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00011	3601	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3225	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	117.40
03/08/2018	GL_JOURNAL	PWC0398498	3395	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	3396	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	89.47
03/21/2018	GL_JOURNAL	SAL0399245	58	Feb18	03/21/2018/Transfer expenses from Dept 0001 Res 00	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3272	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	41.63
04/06/2018	GL_JOURNAL	PWC0399857	3273	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.99
Number of Transactions 6						Totals	-319.87	0.00	0.00	319.87

Number of Transactions 30						Fund	Totals 0000s	-13,489.17	0.00	0.00	13,489.17
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Number of Transactions 30						Resource	Totals 00011	-13,489.17	0.00	0.00	13,489.17
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00030	2201	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,479.67
02/27/2018	GL_JOURNAL	PAY0397911	5103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,335.82
04/03/2018	GL_JOURNAL	PAY0399498	5149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,569.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0329	00030	2201	01000	2018						
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 3						Totals	-29,384.58	0.00	0.00	29,384.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00030	2320	01000	2018						
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,273.71	
02/27/2018	GL_JOURNAL	PAY0397911	6250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,273.71	
04/03/2018	GL_JOURNAL	PAY0399498	6289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,273.71	
Number of Transactions 3						Totals	-9,821.13	0.00	0.00	9,821.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00030	3202	01000	2018						
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,825.43	
02/27/2018	GL_JOURNAL	PAY0397911	12138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,113.71	
04/03/2018	GL_JOURNAL	PAY0399498	12216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,149.94	
Number of Transactions 3						Totals	-6,089.08	0.00	0.00	6,089.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00030	3302	01000	2018						
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	899.18	
02/27/2018	GL_JOURNAL	PAY0397911	17811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,041.17	
04/03/2018	GL_JOURNAL	PAY0399498	17942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	932.00	
Number of Transactions 3						Totals	-2,872.35	0.00	0.00	2,872.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00030	3431	01000	2018						
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget 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>					
	0329	00030	3431	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.16
02/27/2018	GL_JOURNAL	PAY0397911	21970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	40.54
04/03/2018	GL_JOURNAL	PAY0399498	22124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	39.75
Number of Transactions 3						Totals	-114.45	0.00	0.00	114.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00030	3451	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	262.23
02/27/2018	GL_JOURNAL	PAY0397911	25881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	320.84
04/03/2018	GL_JOURNAL	PAY0399498	26054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	318.05
Number of Transactions 3						Totals	-901.12	0.00	0.00	901.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00030	3471	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,134.48
02/27/2018	GL_JOURNAL	PAY0397911	29759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,348.58
04/03/2018	GL_JOURNAL	PAY0399498	29945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,700.46
Number of Transactions 3						Totals	-18,183.52	0.00	0.00	18,183.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00030	3502	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.89
02/27/2018	GL_JOURNAL	PAY0397911	35322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.81
04/03/2018	GL_JOURNAL	PAY0399498	35577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.10
Number of Transactions 3						Totals	-18.80	0.00	0.00	18.80

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

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>						
	0329	00030	3602	01000	2018						
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8075	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	91.34	
02/08/2018	GL_JOURNAL	PWC0396644	8076	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	236.58	
03/08/2018	GL_JOURNAL	PWC0398498	8309	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	91.34	
03/08/2018	GL_JOURNAL	PWC0398498	8310	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	288.37	
04/06/2018	GL_JOURNAL	PWC0399857	8154	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	91.34	
04/06/2018	GL_JOURNAL	PWC0399857	8155	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	294.88	
Number of Transactions 6						Totals	-1,093.85	0.00	0.00	1,093.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00030	3702	01000	2018						
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3946	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.65	
02/07/2018	GL_JOURNAL	PRM0396641	3947	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.23	
03/08/2018	GL_JOURNAL	PRM0398496	3818	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.54	
03/08/2018	GL_JOURNAL	PRM0398496	3819	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	13.23	
04/06/2018	GL_JOURNAL	PRM0399856	3823	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.78	
04/06/2018	GL_JOURNAL	PRM0399856	3824	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	13.23	
Number of Transactions 6						Totals	-69.66	0.00	0.00	69.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00030	3995	01000	2018						
	DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.33	
02/27/2018	GL_JOURNAL	PAY0397911	39564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.23	
04/03/2018	GL_JOURNAL	PAY0399498	39842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.85	
Number of Transactions 3						Totals	-60.41	0.00	0.00	60.41	
Number of Transactions 39						Fund	Totals 0000s	-68,608.95	0.00	0.00	68,608.95

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

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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>					
0329	00030	3995	01000	2018					
DeptID 0329 - Wilson Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	39	Resource	Totals 00030	-68,608.95	0.00	0.00	0.00	68,608.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	00031	4302	01000	2018					
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

01/16/2018	REQ_PREENC	REQ381186	2		Waxie Sanitary Supply/115179/WAXIE #24 REGULAR COT	0.00	-54.20	0.00	0.00
01/16/2018	REQ_PREENC	REQ381186	2		Waxie Sanitary Supply/115179/WAXIE #24 REGULAR COT	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381186	2		Waxie Sanitary Supply/115179/WAXIE #24 REGULAR COT	0.00	54.20	0.00	0.00
01/16/2018	REQ_PREENC	REQ381186	2		Waxie Sanitary Supply/115179/WAXIE #24 REGULAR COT	0.00	54.20	0.00	0.00
01/16/2018	REQ_PREENC	REQ381186	1		Waxie Sanitary Supply/115179/WAXIE BLUE WONDER MAI	0.00	-6.90	0.00	0.00
01/16/2018	REQ_PREENC	REQ381186	1		Waxie Sanitary Supply/115179/WAXIE BLUE WONDER MAI	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381186	1		Waxie Sanitary Supply/115179/WAXIE BLUE WONDER MAI	0.00	6.90	0.00	0.00
01/16/2018	REQ_PREENC	REQ381186	1		Waxie Sanitary Supply/115179/WAXIE BLUE WONDER MAI	0.00	6.90	0.00	0.00
01/17/2018	PO_POENC	0000323118	1	RREQ381186	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-6.90	0.00	0.00
01/17/2018	PO_POENC	0000323118	1	RREQ381186	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	-7.43	0.00
01/17/2018	PO_POENC	0000323118	1	RREQ381186	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323118	1	RREQ381186	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	7.43	0.00
01/17/2018	PO_POENC	0000323118	1	RREQ381186	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	7.43	0.00
01/17/2018	PO_POENC	0000323118	2	RREQ381186	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	-54.20	0.00	0.00
01/17/2018	PO_POENC	0000323118	2	RREQ381186	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	-58.40	0.00
01/17/2018	PO_POENC	0000323118	2	RREQ381186	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323118	2	RREQ381186	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	58.40	0.00
01/17/2018	PO_POENC	0000323118	2	RREQ381186	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	58.40	0.00
01/18/2018	REQ_PREENC	REQ381430	10		Waxie Sanitary Supply/115179/WAXIE 24X24 6 MIC NAT	0.00	67.24	0.00	0.00
01/18/2018	REQ_PREENC	REQ381430	9		Waxie Sanitary Supply/115179/STRIDE CITRUS NEUTRAL	0.00	355.08	0.00	0.00
01/18/2018	REQ_PREENC	REQ381430	8		Waxie Sanitary Supply/115179/WAXIE W-400 HEAVY-DUT	0.00	24.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381430	7		Waxie Sanitary Supply/115179/WAXIE SUR-SEAL CONCRE	0.00	88.99	0.00	0.00
01/18/2018	REQ_PREENC	REQ381430	3		Waxie Sanitary Supply/115179/5/GL CAREFREE MATTE L	0.00	263.25	0.00	0.00
01/18/2018	REQ_PREENC	REQ381430	6		Waxie Sanitary Supply/115179/02000 SCOTT HARD ROLL	0.00	1,046.25	0.00	0.00
01/18/2018	REQ_PREENC	REQ381430	5		Waxie Sanitary Supply/115179/4288-9(388-109) SPIND	0.00	1.61	0.00	0.00
01/18/2018	REQ_PREENC	REQ381430	4		Waxie Sanitary Supply/115179/07006 SCOTT CORELESS	0.00	817.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381430	2		Waxie Sanitary Supply/115179/91552 KLEENEX LUXURY	0.00	853.74	0.00	0.00
01/18/2018	REQ_PREENC	REQ381430	1		Waxie Sanitary Supply/115179/WAXIE 1962 KLEENLINE	0.00	127.00	0.00	0.00
01/22/2018	AP_VOUCHER	00997366	1	P0000323118	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	7.43
01/22/2018	AP_VOUCHER	00997366	1	P0000323118	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	-7.43	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						
0329	00031	4302	01000	2018						
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/22/2018	AP_VOUCHER	00997366	2	P0000323118	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00	0.00	0.00		58.41
01/22/2018	AP_VOUCHER	00997366	2	P0000323118	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00	0.00	0.00	-58.40	0.00
01/26/2018	PO_POENC	0000323837	6	RREQ381430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-1,046.25	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323837	6	RREQ381430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,127.33	0.00	0.00
01/26/2018	PO_POENC	0000323837	5	RREQ381430	WAXIE-001/4288-9(388-109) SPINDLE	0.00	-1.61	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323837	10	RREQ381430	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-67.24	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323837	5	RREQ381430	WAXIE-001/4288-9(388-109) SPINDLE	0.00	0.00	1.73	0.00	0.00
01/26/2018	PO_POENC	0000323837	10	RREQ381430	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	72.45	0.00	0.00
01/26/2018	PO_POENC	0000323837	9	RREQ381430	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	0.00	-355.08	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323837	9	RREQ381430	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	0.00	0.00	382.60	0.00	0.00
01/26/2018	PO_POENC	0000323837	8	RREQ381430	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-24.80	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323837	4	RREQ381430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-817.60	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323837	1	RREQ381430	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	-127.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323837	8	RREQ381430	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	26.72	0.00	0.00
01/26/2018	PO_POENC	0000323837	7	RREQ381430	WAXIE-001/WAXIE SUR-SEAL CONCRETE & MASONRY SEAL G	0.00	-88.99	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323837	7	RREQ381430	WAXIE-001/WAXIE SUR-SEAL CONCRETE & MASONRY SEAL G	0.00	0.00	95.89	0.00	0.00
01/26/2018	PO_POENC	0000323837	4	RREQ381430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	880.96	0.00	0.00
01/26/2018	PO_POENC	0000323837	3	RREQ381430	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	-263.25	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323837	3	RREQ381430	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	283.65	0.00	0.00
01/26/2018	PO_POENC	0000323837	2	RREQ381430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-853.74	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323837	2	RREQ381430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	919.90	0.00	0.00
01/26/2018	PO_POENC	0000323837	1	RREQ381430	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	0.00	136.84	0.00	0.00
01/30/2018	AP_VOUCHER	00998981	1	P0000323837	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00		880.97
01/30/2018	AP_VOUCHER	00998981	1	P0000323837	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-880.96	0.00	0.00
01/30/2018	AP_VOUCHER	00998981	2	P0000323837	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	0.00	26.72
01/30/2018	AP_VOUCHER	00998981	2	P0000323837	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-26.72	0.00	0.00
01/30/2018	AP_VOUCHER	00998981	3	P0000323837	WAXIE-001/WAXIE SUR-SEAL CONCRETE & MASO	0.00	0.00	0.00	0.00	95.89
01/30/2018	AP_VOUCHER	00998981	3	P0000323837	WAXIE-001/WAXIE SUR-SEAL CONCRETE & MASO	0.00	0.00	-95.89	0.00	0.00
01/30/2018	AP_VOUCHER	00998981	4	P0000323837	WAXIE-001/4288-9(388-109) SPINDLE	0.00	0.00	0.00	0.00	1.73
01/30/2018	AP_VOUCHER	00998981	4	P0000323837	WAXIE-001/4288-9(388-109) SPINDLE	0.00	0.00	0.00	-1.73	0.00
01/30/2018	AP_VOUCHER	00998981	5	P0000323837	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT	0.00	0.00	0.00	0.00	136.84
01/30/2018	AP_VOUCHER	00998981	5	P0000323837	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT	0.00	0.00	-136.84	0.00	0.00
01/30/2018	AP_VOUCHER	00998981	6	P0000323837	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	0.00	72.45
01/30/2018	AP_VOUCHER	00998981	6	P0000323837	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-72.45	0.00	0.00
01/30/2018	AP_VOUCHER	00998981	7	P0000323837	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4	0.00	0.00	-95.65	0.00	0.00
01/30/2018	AP_VOUCHER	00998981	8	P0000323837	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	1,127.33
01/30/2018	AP_VOUCHER	00998981	8	P0000323837	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-1,127.33	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00031	4302	01000	2018						
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/30/2018	AP_VOUCHER	00998981	9	P0000323837	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	919.91
01/30/2018	AP_VOUCHER	00998981	9	P0000323837	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-919.90	0.00
01/30/2018	AP_VOUCHER	00998981	7	P0000323837	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4		0.00	0.00	0.00	95.65
02/06/2018	AP_VOUCHER	01000093	1	P0000323837	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF		0.00	0.00	-283.65	0.00
02/06/2018	AP_VOUCHER	01000093	1	P0000323837	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF		0.00	0.00	0.00	283.65
02/09/2018	AP_VOUCHER	01000927	1	P0000323837	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4		0.00	0.00	-286.95	0.00
02/09/2018	AP_VOUCHER	01000927	1	P0000323837	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4		0.00	0.00	0.00	286.95
Number of Transactions 74						Totals	-3,993.93	0.00	0.00	3,993.93
Number of Transactions 74						Fund	Totals 0000s	-3,993.93	0.00	3,993.93
Number of Transactions 74						Resource	Totals 00031	-3,993.93	0.00	3,993.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00033	2253	01000	2018						
DeptID 0329 - Wilson Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,300.64
02/07/2018	GL_JOURNAL	PAY0396623	2426	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,182.40
02/27/2018	GL_JOURNAL	PAY0397911	5922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,045.69
03/07/2018	GL_JOURNAL	PAY0398455	2096	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,359.76
04/03/2018	GL_JOURNAL	PAY0399498	5958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,010.08
04/06/2018	GL_JOURNAL	PAY0399844	1868	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	886.80
Number of Transactions 6						Totals	-7,785.37	0.00	0.00	7,785.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00033	3202	01000	2018						
DeptID 0329 - Wilson Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	91.82
02/07/2018	GL_JOURNAL	PAY0396623	4729	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	27.54
02/27/2018	GL_JOURNAL	PAY0397911	12139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.36
03/07/2018	GL_JOURNAL	PAY0398455	4108	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	73.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/23/2018
Run Time 10:50:14

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>						
0329	00033	3202	01000	2018						
DeptID 0329 - Wilson Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	12217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	55.09	
04/06/2018	GL_JOURNAL	PAY0399844	3657	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	119.36	
Number of Transactions 6						Totals	-385.61	0.00	0.00	385.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00033	3302	01000	2018						
DeptID 0329 - Wilson Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	99.49	
02/07/2018	GL_JOURNAL	PAY0396623	7320	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.43	
02/27/2018	GL_JOURNAL	PAY0397911	17812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	79.99	
03/07/2018	GL_JOURNAL	PAY0398455	6369	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	104.01	
04/03/2018	GL_JOURNAL	PAY0399498	17943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.77	
04/06/2018	GL_JOURNAL	PAY0399844	5739	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	67.83	
Number of Transactions 6						Totals	-595.52	0.00	0.00	595.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00033	3502	01000	2018						
DeptID 0329 - Wilson Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66	
02/07/2018	GL_JOURNAL	PAY0396623	10173	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.58	
02/27/2018	GL_JOURNAL	PAY0397911	35323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.52	
03/07/2018	GL_JOURNAL	PAY0398455	8880	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.69	
04/03/2018	GL_JOURNAL	PAY0399498	35578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.99	
04/06/2018	GL_JOURNAL	PAY0399844	8042	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 6						Totals	-3.89	0.00	0.00	3.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00033	3602	01000	2018						
DeptID 0329 - Wilson Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8077	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.99	
02/08/2018	GL_JOURNAL	PWC0396644	8078	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.29	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00033	3602	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	8311	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.17
03/08/2018	GL_JOURNAL	PWC0398498	8312	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	37.94
04/06/2018	GL_JOURNAL	PWC0399857	8156	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.74
04/06/2018	GL_JOURNAL	PWC0399857	8157	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	56.08
Number of Transactions 6						Totals	-217.21	0.00	0.00	217.21
Number of Transactions 30						Fund Totals 0000s	-8,987.60	0.00	0.00	8,987.60
Number of Transactions 30						Resource Totals 00033	-8,987.60	0.00	0.00	8,987.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00077	1157	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	201	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,273.49
02/27/2018	GL_JOURNAL	PAY0397911	1333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,577.55
03/07/2018	GL_JOURNAL	PAY0398455	198	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,923.47
04/03/2018	GL_JOURNAL	PAY0399498	1334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,140.48
04/06/2018	GL_JOURNAL	PAY0399844	181	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,251.07
Number of Transactions 5						Totals	-8,166.06	0.00	0.00	8,166.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00077	2251	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	80.82
02/27/2018	GL_JOURNAL	PAY0397911	5785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	169.92
03/07/2018	GL_JOURNAL	PAY0398455	1957	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	89.10
04/06/2018	GL_JOURNAL	PAY0399844	1745	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	80.82
Number of Transactions 4						Totals	-420.66	0.00	0.00	420.66
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	

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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>					
	0329	00077	3101	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3903	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	183.76
02/27/2018	GL_JOURNAL	PAY0397911	9560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	227.66
03/07/2018	GL_JOURNAL	PAY0398455	3426	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	277.57
04/03/2018	GL_JOURNAL	PAY0399498	9626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	308.88
04/06/2018	GL_JOURNAL	PAY0399844	3039	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	180.53
Number of Transactions 5						Totals	-1,178.40	0.00	0.00	1,178.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00077	3301	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5961	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.48
02/27/2018	GL_JOURNAL	PAY0397911	14979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.88
03/07/2018	GL_JOURNAL	PAY0398455	5164	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	27.90
04/03/2018	GL_JOURNAL	PAY0399498	15069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.98
04/06/2018	GL_JOURNAL	PAY0399844	4592	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.15
Number of Transactions 5						Totals	-118.39	0.00	0.00	118.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00077	3302	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.18
02/27/2018	GL_JOURNAL	PAY0397911	17813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.99
03/07/2018	GL_JOURNAL	PAY0398455	6370	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.81
04/06/2018	GL_JOURNAL	PAY0399844	5740	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.18
Number of Transactions 4						Totals	-32.16	0.00	0.00	32.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00077	3501	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8817	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	32489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.80

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

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Budget	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>					
	0329	00077	3501	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7684	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.96	
04/03/2018	GL_JOURNAL	PAY0399498	32704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PAY0399844	6902	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 5						Totals	-4.10	0.00	0.00	4.10

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>					
	0329	00077	3502	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	35324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	8881	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	8043	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-0.20	0.00	0.00	0.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00077	3601	01000	2018					
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3226	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.53	
03/08/2018	GL_JOURNAL	PWC0398498	3397	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.01	
03/08/2018	GL_JOURNAL	PWC0398498	3398	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	53.66	
04/06/2018	GL_JOURNAL	PWC0399857	3274	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.90	
04/06/2018	GL_JOURNAL	PWC0399857	3275	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	59.72	
Number of Transactions 5						Totals	-227.82	0.00	0.00	227.82

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>				
	0329	00077	3602	01000	2018				
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	8079	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.25
03/08/2018	GL_JOURNAL	PWC0398498	8313	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.49
03/08/2018	GL_JOURNAL	PWC0398498	8314	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.74
04/06/2018	GL_JOURNAL	PWC0399857	8158	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	00077	3602	01000	2018							
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-11.73	0.00	0.00	0.00	11.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	00077	4301	01000	2018							
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397447	90		02/20/2018/Transfer of appropriations for 00077 CA	2,307.00		0.00	0.00	0.00		
03/14/2018	GL_BD_JRNL	0000398849	83		03/14/2018/Transfer of appropriations within 00077	2,953.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	5,260.00	5,260.00	0.00	0.00	0.00	
Number of Transactions 43						Fund	Totals 0000s	-4,899.52	5,260.00	0.00	0.00	10,159.52
Number of Transactions 43						Resource	Totals 00077	-4,899.52	5,260.00	0.00	0.00	10,159.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	09800	1107	01000	2018							
	DeptID 0329 - Wilson Middle Resource 09800 - LCFP Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,537.47		
02/27/2018	GL_JOURNAL	PAY0397911	619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,537.47		
03/06/2018	GL_BD_JRNL	0000398368	1		03/06/2018/Transfer of appropriations to realign t	-6,523.00		0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,537.47		
Number of Transactions 4						Totals	-11,135.41	-6,523.00	0.00	0.00	4,612.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	09800	1157	01000	2018							
	DeptID 0329 - Wilson Middle Resource 09800 - LCFP Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	202	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,457.44		
02/27/2018	GL_JOURNAL	PAY0397911	1334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,258.59		
03/06/2018	GL_BD_JRNL	0000398368	2		03/06/2018/Transfer of appropriations to realign t	450.00		0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	199	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	401.77		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget 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>					
	0329	09800	1157	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	419.92
Number of Transactions 5						Totals	-4,087.72	450.00	0.00	4,537.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	1162	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398368	3		03/06/2018/Transfer of appropriations to realign t		404.00	0.00	0.00	0.00
Number of Transactions 1						Totals	404.00	404.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	1170	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	143.16
03/06/2018	GL_BD_JRNL	0000398368	4		03/06/2018/Transfer of appropriations to realign t		430.00	0.00	0.00	0.00
Number of Transactions 2						Totals	286.84	430.00	0.00	143.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	1192	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1357	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	2502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,485.06
03/07/2018	GL_JOURNAL	PAY0398455	1162	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	797.32
04/03/2018	GL_JOURNAL	PAY0399498	2511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,715.73
04/06/2018	GL_JOURNAL	PAY0399844	1015	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,610.33
Number of Transactions 5						Totals	-9,869.00	0.00	0.00	9,869.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	1260	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 1260 - Counselor 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>				
	0329	09800	1260	01000	2018				
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund								
03/06/2018	GL_BD_JRNL	0000398368	5		03/06/2018/Transfer of appropriations to realign t	298.00	0.00	0.00	0.00
Number of Transactions 1						Totals	298.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	09800	2154	01000	2018				
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								
03/06/2018	GL_BD_JRNL	0000398368	6		03/06/2018/Transfer of appropriations to realign t	941.00	0.00	0.00	0.00
Number of Transactions 1						Totals	941.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	09800	2280	01000	2018				
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund								
02/27/2018	GL_JOURNAL	PAY0397911	6041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	137.34
Number of Transactions 1						Totals	-137.34	0.00	137.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	09800	2455	01000	2018				
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund								
02/27/2018	GL_JOURNAL	PAY0397911	7139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	119.30
03/07/2018	GL_JOURNAL	PAY0398455	2449	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	120.20
Number of Transactions 2						Totals	-239.50	0.00	239.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	09800	2456	01000	2018				
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
03/06/2018	GL_BD_JRNL	0000398368	7		03/06/2018/Transfer of appropriations to realign t	-2,619.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-2,619.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0329	09800	3101	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	221.86
02/07/2018	GL_JOURNAL	PAY0396623	3904	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	324.01
02/27/2018	GL_JOURNAL	PAY0397911	9561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	880.89
03/07/2018	GL_JOURNAL	PAY0398455	3427	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	126.18
04/03/2018	GL_JOURNAL	PAY0399498	9627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	465.69
04/06/2018	GL_JOURNAL	PAY0399844	3040	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	137.39
Number of Transactions 6						Totals	-2,156.02	0.00	0.00	2,156.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	3202	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4107	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	18.67
Number of Transactions 1						Totals	-18.67	0.00	0.00	18.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	3301	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.29
02/07/2018	GL_JOURNAL	PAY0396623	5962	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	58.96
02/27/2018	GL_JOURNAL	PAY0397911	14971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.97
02/27/2018	GL_JOURNAL	PAY0397911	14980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	154.36
03/07/2018	GL_JOURNAL	PAY0398455	5165	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	27.78
04/03/2018	GL_JOURNAL	PAY0399498	15070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	117.18
04/06/2018	GL_JOURNAL	PAY0399844	4593	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	43.45
Number of Transactions 7						Totals	-434.99	0.00	0.00	434.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	3302	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	17806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.99
02/27/2018	GL_JOURNAL	PAY0397911	17808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0329	09800	3302	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6368	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.18
Number of Transactions 3						Totals	-20.29	0.00	0.00	20.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	3421	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	20121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	20265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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>					
	0329	09800	3441	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	24034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	24196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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>					
	0329	09800	3461	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	278.88
02/27/2018	GL_JOURNAL	PAY0397911	27936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	278.88
04/03/2018	GL_JOURNAL	PAY0399498	28112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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>					
	0329	09800	3501	01000	2018					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support 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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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>						
	0329	09800	3501	01000	2018						
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.77	
02/07/2018	GL_JOURNAL	PAY0396623	8818	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.37	
02/27/2018	GL_JOURNAL	PAY0397911	32481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	32490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.65	
03/07/2018	GL_JOURNAL	PAY0398455	7685	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	32705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.34	
04/06/2018	GL_JOURNAL	PAY0399844	6903	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.81	
Number of Transactions 7						Totals	-9.61	0.00	0.00	0.00	9.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	09800	3502	01000	2018						
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	35319	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	8879	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	09800	3601	01000	2018						
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3227	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.17	
02/08/2018	GL_JOURNAL	PWC0396644	3228	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	40.66	
02/08/2018	GL_JOURNAL	PWC0396644	3229	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	42.90	
03/08/2018	GL_JOURNAL	PWC0398498	3403	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	97.23	
03/08/2018	GL_JOURNAL	PWC0398498	3404	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.99	
03/08/2018	GL_JOURNAL	PWC0398498	3399	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.21	
03/08/2018	GL_JOURNAL	PWC0398498	3400	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.25	
03/08/2018	GL_JOURNAL	PWC0398498	3401	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	42.90	
03/08/2018	GL_JOURNAL	PWC0398498	3402	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	63.01	
04/06/2018	GL_JOURNAL	PWC0399857	3279	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	75.77	
04/06/2018	GL_JOURNAL	PWC0399857	3276	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.72	
04/06/2018	GL_JOURNAL	PWC0399857	3277	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	42.90	
04/06/2018	GL_JOURNAL	PWC0399857	3278	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	44.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0329	09800	3601	01000	2018						
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 13						Totals	-534.64	0.00	0.00	0.00	534.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	09800	3602	01000	2018						
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8315	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.83	
03/08/2018	GL_JOURNAL	PWC0398498	8316	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.33	
03/08/2018	GL_JOURNAL	PWC0398498	8317	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.35	
Number of Transactions 3						Totals	-10.51	0.00	0.00	10.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	09800	3701	01000	2018						
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1479	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.22	
03/08/2018	GL_JOURNAL	PRM0398496	1437	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.22	
04/06/2018	GL_JOURNAL	PRM0399856	1439	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.22	
Number of Transactions 3						Totals	-33.66	0.00	0.00	33.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	09800	3985	01000	2018						
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.40	
02/27/2018	GL_JOURNAL	PAY0397911	37684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.40	
04/03/2018	GL_JOURNAL	PAY0399498	37954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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>						
	0329	09800	4301	01000	2018						
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	4301	01000	2018						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2017	PO_POENC	0000319321	4	RREQ375963	STAPLES DC-001/MagniSheet Deluxe Framed Page Magni	0.00	0.00	0.00	19.36	0.00
10/20/2017	PO_POENC	0000319321	4	RREQ375963	STAPLES DC-001/MagniSheet Deluxe Framed Page Magni	0.00	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319321	4	RREQ375963	STAPLES DC-001/MagniSheet Deluxe Framed Page Magni	0.00	0.00	0.00	-19.36	0.00
10/20/2017	PO_POENC	0000319321	3	RREQ375963	STAPLES DC-001/Artistic Second Sight II Recycled C	0.00	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319321	3	RREQ375963	STAPLES DC-001/Artistic Second Sight II Recycled C	0.00	0.00	0.00	-3.65	0.00
10/20/2017	PO_POENC	0000319321	1	RREQ375963	STAPLES DC-001/Clorox Disinfecting Wipes 7 X 8 Fre	0.00	0.00	0.00	38.63	0.00
10/20/2017	PO_POENC	0000319321	1	RREQ375963	STAPLES DC-001/Clorox Disinfecting Wipes 7 X 8 Fre	0.00	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319321	1	RREQ375963	STAPLES DC-001/Clorox Disinfecting Wipes 7 X 8 Fre	0.00	0.00	0.00	-38.63	0.00
10/20/2017	PO_POENC	0000319321	2	RREQ375963	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	0.00	213.99	0.00
10/20/2017	PO_POENC	0000319321	2	RREQ375963	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319321	2	RREQ375963	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	0.00	-213.99	0.00
10/20/2017	PO_POENC	0000319321	3	RREQ375963	STAPLES DC-001/Artistic Second Sight II Recycled C	0.00	0.00	0.00	3.65	0.00
10/20/2017	REQ_PREENC	REQ375963	4		Staples Contract & Commercial Inc/168226/MagniShee	0.00	17.97	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375963	4		Staples Contract & Commercial Inc/168226/MagniShee	0.00	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375963	4		Staples Contract & Commercial Inc/168226/MagniShee	0.00	-17.97	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375963	1		Staples Contract & Commercial Inc/168226/Clorox Di	0.00	35.85	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375963	1		Staples Contract & Commercial Inc/168226/Clorox Di	0.00	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375963	1		Staples Contract & Commercial Inc/168226/Clorox Di	0.00	-35.85	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375963	2		Staples Contract & Commercial Inc/168226/Purell In	0.00	198.60	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375963	2		Staples Contract & Commercial Inc/168226/Purell In	0.00	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375963	3		Staples Contract & Commercial Inc/168226/Artistic	0.00	3.39	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375963	3		Staples Contract & Commercial Inc/168226/Artistic	0.00	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375963	3		Staples Contract & Commercial Inc/168226/Artistic	0.00	-3.39	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375963	2		Staples Contract & Commercial Inc/168226/Purell In	0.00	-198.60	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323172	1	RREQ381358	STAPLES DC-001/Brighton Professional Recycled Cont	0.00	0.00	0.00	308.27	0.00
01/18/2018	PO_POENC	0000323172	1	RREQ381358	STAPLES DC-001/Brighton Professional Recycled Cont	0.00	0.00	0.00	308.27	0.00
01/18/2018	PO_POENC	0000323172	1	RREQ381358	STAPLES DC-001/Brighton Professional Recycled Cont	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323172	1	RREQ381358	STAPLES DC-001/Brighton Professional Recycled Cont	0.00	0.00	0.00	-308.27	0.00
01/18/2018	PO_POENC	0000323172	1	RREQ381358	STAPLES DC-001/Brighton Professional Recycled Cont	0.00	-286.10	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323172	2	RREQ381358	STAPLES DC-001/Brighton Professional High Density	0.00	0.00	0.00	286.08	0.00
01/18/2018	PO_POENC	0000323172	2	RREQ381358	STAPLES DC-001/Brighton Professional High Density	0.00	0.00	0.00	286.08	0.00
01/18/2018	PO_POENC	0000323172	2	RREQ381358	STAPLES DC-001/Brighton Professional High Density	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323172	2	RREQ381358	STAPLES DC-001/Brighton Professional High Density	0.00	0.00	0.00	-286.08	0.00
01/18/2018	PO_POENC	0000323172	2	RREQ381358	STAPLES DC-001/Brighton Professional High Density	0.00	-265.50	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323172	3	RREQ381358	STAPLES DC-001/Logitech MK270 Wireless Keyboard/Mo	0.00	0.00	0.00	18.26	0.00
01/18/2018	PO_POENC	0000323172	3	RREQ381358	STAPLES DC-001/Logitech MK270 Wireless Keyboard/Mo	0.00	0.00	0.00	18.26	0.00
01/18/2018	PO_POENC	0000323172	3	RREQ381358	STAPLES DC-001/Logitech MK270 Wireless Keyboard/Mo	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

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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						
0329	09800	4301	01000	2018						
DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	PO_POENC	0000323172	3	RREQ381358	STAPLES DC-001/Logitech MK270 Wireless Keyboard/Mo	0.00	0.00	-18.26	0.00	0.00
01/18/2018	PO_POENC	0000323172	3	RREQ381358	STAPLES DC-001/Logitech MK270 Wireless Keyboard/Mo	0.00	-16.95	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323172	4	RREQ381358	STAPLES DC-001/Secure-A-Pen Counter Replacement Pe	0.00	0.00	8.15	0.00	0.00
01/18/2018	PO_POENC	0000323172	4	RREQ381358	STAPLES DC-001/Secure-A-Pen Counter Replacement Pe	0.00	0.00	8.15	0.00	0.00
01/18/2018	PO_POENC	0000323172	4	RREQ381358	STAPLES DC-001/Secure-A-Pen Counter Replacement Pe	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323172	4	RREQ381358	STAPLES DC-001/Secure-A-Pen Counter Replacement Pe	0.00	0.00	-8.15	0.00	0.00
01/18/2018	PO_POENC	0000323172	4	RREQ381358	STAPLES DC-001/Secure-A-Pen Counter Replacement Pe	0.00	-7.56	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	2		Staples Contract & Commercial Inc/168226/Brighton	0.00	265.50	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	1		Staples Contract & Commercial Inc/168226/Brighton	0.00	-286.10	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	1		Staples Contract & Commercial Inc/168226/Brighton	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	4		Staples Contract & Commercial Inc/168226/Secure-A-	0.00	-7.56	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	4		Staples Contract & Commercial Inc/168226/Secure-A-	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	4		Staples Contract & Commercial Inc/168226/Secure-A-	0.00	7.56	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	4		Staples Contract & Commercial Inc/168226/Secure-A-	0.00	7.56	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	3		Staples Contract & Commercial Inc/168226/Logitech	0.00	-16.95	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	3		Staples Contract & Commercial Inc/168226/Logitech	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	3		Staples Contract & Commercial Inc/168226/Logitech	0.00	16.95	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	3		Staples Contract & Commercial Inc/168226/Logitech	0.00	16.95	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	2		Staples Contract & Commercial Inc/168226/Brighton	0.00	-265.50	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	2		Staples Contract & Commercial Inc/168226/Brighton	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	2		Staples Contract & Commercial Inc/168226/Brighton	0.00	265.50	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	1		Staples Contract & Commercial Inc/168226/Brighton	0.00	286.10	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381358	1		Staples Contract & Commercial Inc/168226/Brighton	0.00	286.10	0.00	0.00	0.00
01/20/2018	AP_VOUCHER	00997297	1	P0000323172	STAPLES DC-001/Brighton Professional Recycled	0.00	0.00	0.00	0.00	308.27
01/20/2018	AP_VOUCHER	00997297	3	P0000323172	STAPLES DC-001/Logitech MK270 Wireless Keyboa	0.00	0.00	0.00	0.00	18.26
01/20/2018	AP_VOUCHER	00997297	3	P0000323172	STAPLES DC-001/Logitech MK270 Wireless Keyboa	0.00	0.00	0.00	-18.26	0.00
01/20/2018	AP_VOUCHER	00997297	4	P0000323172	STAPLES DC-001/Secure-A-Pen Counter Replaceme	0.00	0.00	0.00	0.00	8.15
01/20/2018	AP_VOUCHER	00997297	4	P0000323172	STAPLES DC-001/Secure-A-Pen Counter Replaceme	0.00	0.00	0.00	-8.15	0.00
01/20/2018	AP_VOUCHER	00997297	2	P0000323172	STAPLES DC-001/Brighton Professional High Den	0.00	0.00	0.00	-286.08	0.00
01/20/2018	AP_VOUCHER	00997297	1	P0000323172	STAPLES DC-001/Brighton Professional Recycled	0.00	0.00	0.00	-308.27	0.00
01/20/2018	AP_VOUCHER	00997297	2	P0000323172	STAPLES DC-001/Brighton Professional High Den	0.00	0.00	0.00	0.00	286.08
01/22/2018	PO_POENC	0000323348	1	RREQ381724	OFFICE SOL-001/Polyester Mouse Pad Nonskid Rubber	0.00	0.00	4.63	0.00	0.00
01/22/2018	PO_POENC	0000323348	1	RREQ381724	OFFICE SOL-001/Polyester Mouse Pad Nonskid Rubber	0.00	0.00	4.63	0.00	0.00
01/22/2018	PO_POENC	0000323348	1	RREQ381724	OFFICE SOL-001/Polyester Mouse Pad Nonskid Rubber	0.00	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323348	1	RREQ381724	OFFICE SOL-001/Polyester Mouse Pad Nonskid Rubber	0.00	0.00	-4.63	0.00	0.00
01/22/2018	PO_POENC	0000323348	1	RREQ381724	OFFICE SOL-001/Polyester Mouse Pad Nonskid Rubber	0.00	-4.30	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323348	2	RREQ381724	OFFICE SOL-001/Trodats Economy Stamp Dater Self-Ink	0.00	0.00	12.47	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0329	09800	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	PO_POENC	0000323348	2	RREQ381724	OFFICE SOL-001/Trodat Economy Stamp Dater Self-Ink	0.00	0.00	12.47	0.00
01/22/2018	PO_POENC	0000323348	2	RREQ381724	OFFICE SOL-001/Trodat Economy Stamp Dater Self-Ink	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323348	2	RREQ381724	OFFICE SOL-001/Trodat Economy Stamp Dater Self-Ink	0.00	0.00	-12.47	0.00
01/22/2018	PO_POENC	0000323348	2	RREQ381724	OFFICE SOL-001/Trodat Economy Stamp Dater Self-Ink	0.00	-11.57	0.00	0.00
01/22/2018	REQ_PREENC	REQ381724	2		Office Solutions Business Products & Svc/168226/Tr	0.00	-11.57	0.00	0.00
01/22/2018	REQ_PREENC	REQ381724	2		Office Solutions Business Products & Svc/168226/Tr	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381724	2		Office Solutions Business Products & Svc/168226/Tr	0.00	11.57	0.00	0.00
01/22/2018	REQ_PREENC	REQ381724	2		Office Solutions Business Products & Svc/168226/Tr	0.00	11.57	0.00	0.00
01/22/2018	REQ_PREENC	REQ381724	1		Office Solutions Business Products & Svc/168226/Po	0.00	4.30	0.00	0.00
01/22/2018	REQ_PREENC	REQ381724	1		Office Solutions Business Products & Svc/168226/Po	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381724	1		Office Solutions Business Products & Svc/168226/Po	0.00	-4.30	0.00	0.00
01/22/2018	REQ_PREENC	REQ381724	1		Office Solutions Business Products & Svc/168226/Po	0.00	4.30	0.00	0.00
01/23/2018	AP_VOUCHER	00997813	2	P0000323348	OFFICE SOL-001/Trodat Economy Stamp Dater S	0.00	0.00	-12.47	0.00
01/23/2018	AP_VOUCHER	00997813	2	P0000323348	OFFICE SOL-001/Trodat Economy Stamp Dater S	0.00	0.00	0.00	12.47
01/23/2018	AP_VOUCHER	00997813	1	P0000323348	OFFICE SOL-001/Polyester Mouse Pad Nonskid R	0.00	0.00	-4.63	0.00
01/23/2018	AP_VOUCHER	00997813	1	P0000323348	OFFICE SOL-001/Polyester Mouse Pad Nonskid R	0.00	0.00	0.00	4.63
01/24/2018	REQ_PREENC	REQ382045	1		168226/1 Lot of materials and labor to fix 4 compu	0.00	-2,049.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382045	1		168226/1 Lot of materials and labor to fix 4 compu	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382045	1		168226/1 Lot of materials and labor to fix 4 compu	0.00	2,049.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382045	1		168226/1 Lot of materials and labor to fix 4 compu	0.00	2,049.80	0.00	0.00
01/25/2018	PO_POENC	0000323692	1	RREQ382045	APPLE-002/1 Lot of materials and labor to fix 4 co	0.00	-2,049.80	0.00	0.00
01/25/2018	PO_POENC	0000323692	1	RREQ382045	APPLE-002/1 Lot of materials and labor to fix 4 co	0.00	0.00	-2,208.66	0.00
01/25/2018	PO_POENC	0000323692	1	RREQ382045	APPLE-002/1 Lot of materials and labor to fix 4 co	0.00	0.00	2,208.66	0.00
02/20/2018	REQ_PREENC	REQ384399	1		Staples Contract & Commercial Inc/168226/Brighton	0.00	400.54	0.00	0.00
02/20/2018	PO_POENC	0000325213	1	RREQ384399	STAPLES DC-001/Brighton Professional Recycled Cont	0.00	-400.54	0.00	0.00
02/20/2018	PO_POENC	0000325213	1	RREQ384399	STAPLES DC-001/Brighton Professional Recycled Cont	0.00	0.00	431.58	0.00
02/24/2018	AP_VOUCHER	01003230	1	P0000325213	STAPLES DC-001/Brighton Professional Recycled	0.00	0.00	0.00	431.58
02/24/2018	AP_VOUCHER	01003230	1	P0000325213	STAPLES DC-001/Brighton Professional Recycled	0.00	0.00	-431.58	0.00
03/06/2018	GL_BD_JRNL	0000398368	8		03/06/2018/Transfer of appropriations to realign t	13,257.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	640	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	38.68
03/06/2018	GL_JOURNAL	PCD0398338	641	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	18.10
03/06/2018	GL_JOURNAL	PCD0398338	664	UCP READY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	43.74
03/06/2018	GL_JOURNAL	PCD0398338	742	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	31.67
03/20/2018	REQ_PREENC	REQ387263	1		Home Depot/168226/BLACK+DECKER 130 MPH 100 CFM 20-	0.00	89.97	0.00	0.00
03/21/2018	PO_POENC	0000327319	1	RREQ387263	HOME DEPOT/BLACK+DECKER 130 MPH 100 CFM 20-Volt MA	0.00	-89.97	0.00	0.00
03/21/2018	PO_POENC	0000327319	1	RREQ387263	HOME DEPOT/BLACK+DECKER 130 MPH 100 CFM 20-Volt MA	0.00	0.00	96.94	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

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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>					
0329	09800	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	110	Totals	11,958.43	13,257.00	0.00	96.94	1,201.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	09800	5735	01000	2018					
DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

03/01/2018	GL_JOURNAL	0000398143	55	34316	02/28/2018/Field Trips: February 2018/Cardinal for	0.00	0.00	0.00	420.00
03/01/2018	GL_JOURNAL	0000398143	56	34646	02/28/2018/Field Trips: February 2018/Science Olym	0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	57	34775	02/28/2018/Field Trips: February 2018/Black Violin	0.00	0.00	0.00	235.00

Number of Transactions	3	Totals	-865.00	0.00	0.00	0.00	865.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	09800	5841	01000	2018					
DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									

07/03/2017	REQ_PREENC	REQ368089	1		168226/Tuva K-12 Premium- Teacher Subscription	0.00	320.00	0.00	0.00
07/03/2017	REQ_PREENC	REQ368089	1		168226/Tuva K-12 Premium- Teacher Subscription	0.00	0.00	0.00	0.00
07/03/2017	REQ_PREENC	REQ368089	1		168226/Tuva K-12 Premium- Teacher Subscription	0.00	-320.00	0.00	0.00
01/04/2018	PO_POENC	0000322346	3	RREQ379945	MOUNTAIN MATH/Mountain Math Online 8th Grade	0.00	-49.95	0.00	0.00
01/04/2018	PO_POENC	0000322346	3	RREQ379945	MOUNTAIN MATH/Mountain Math Online 8th Grade	0.00	0.00	53.82	0.00
01/04/2018	PO_POENC	0000322346	2	RREQ379945	MOUNTAIN MATH/Mountain Math Online 7th Grade	0.00	-49.95	0.00	0.00
01/04/2018	PO_POENC	0000322346	2	RREQ379945	MOUNTAIN MATH/Mountain Math Online 7th Grade	0.00	0.00	53.82	0.00
01/04/2018	PO_POENC	0000322346	1	RREQ379945	MOUNTAIN MATH/Mountain Math Online 6th Grade	0.00	-49.95	0.00	0.00
01/04/2018	PO_POENC	0000322346	1	RREQ379945	MOUNTAIN MATH/Mountain Math Online 6th Grade	0.00	0.00	53.82	0.00
01/19/2018	AP_VOUCHER	00997064	1	P0000322049	SCHOLASTIC MAG/Science World Magazine Grades	0.00	0.00	-43.45	0.00
01/19/2018	AP_VOUCHER	00997064	1	P0000322049	SCHOLASTIC MAG/Science World Magazine Grades	0.00	0.00	0.00	46.51
01/30/2018	AP_VOUCHER	00999124	3	P0000322346	MOUNTAIN MATH/Mountain Math Online 8th Grade	0.00	0.00	-49.95	0.00
01/30/2018	AP_VOUCHER	00999124	3	P0000322346	MOUNTAIN MATH/Mountain Math Online 8th Grade	0.00	0.00	0.00	49.95
01/30/2018	AP_VOUCHER	00999124	2	P0000322346	MOUNTAIN MATH/Mountain Math Online 7th Grad	0.00	0.00	-49.95	0.00
01/30/2018	AP_VOUCHER	00999124	2	P0000322346	MOUNTAIN MATH/Mountain Math Online 7th Grad	0.00	0.00	0.00	49.95
01/30/2018	AP_VOUCHER	00999124	1	P0000322346	MOUNTAIN MATH/Mountain Math Online 6th Grade	0.00	0.00	-49.95	0.00
01/30/2018	AP_VOUCHER	00999124	1	P0000322346	MOUNTAIN MATH/Mountain Math Online 6th Grade	0.00	0.00	0.00	49.95
03/06/2018	GL_BD_JRNL	0000398368	9		03/06/2018/Transfer of appropriations to realign t	-6,638.00	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_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

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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>							
	0329	09800	5841	01000	2018							
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 18						Totals	-6,652.67	-6,638.00	-149.85	-31.84	196.36	
Number of Transactions 212						Fund	Totals 0000s	-25,904.34	0.00	-149.85	65.10	25,989.09
Number of Transactions 212						Resource	Totals 09800	-25,904.34	0.00	-149.85	65.10	25,989.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	30100	1109	01000	2018							
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,955.13		
02/27/2018	GL_JOURNAL	PAY0397911	1025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,955.13		
04/03/2018	GL_JOURNAL	PAY0399498	1020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,955.13		
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	30100	1157	01000	2018							
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	258		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	203	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	930.02		
02/27/2018	GL_JOURNAL	PAY0397911	1335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,001.56		
02/27/2018	GL_JOURNAL	PAY0397911	1336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-465.01		
03/07/2018	GL_JOURNAL	PAY0398455	200	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	860.95		
04/03/2018	GL_JOURNAL	PAY0399498	1336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,923.11		
04/03/2018	GL_JOURNAL	PAY0399498	1337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	268.28		
04/06/2018	GL_JOURNAL	PAY0399844	182	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3,271.94		
Number of Transactions 8						Totals	-14,790.85	0.00	0.00	14,790.85		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	30100	1210	01000	2018							
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program 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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30100	1210	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,366.53
02/27/2018	GL_JOURNAL	PAY0397911	2830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,366.53
04/03/2018	GL_JOURNAL	PAY0399498	2871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,366.53
Number of Transactions 3						Totals	-10,099.59	0.00	0.00	10,099.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30100	2405	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	693.26
02/27/2018	GL_JOURNAL	PAY0397911	6890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	693.26
04/03/2018	GL_JOURNAL	PAY0399498	6934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	693.26
Number of Transactions 3						Totals	-2,079.78	0.00	0.00	2,079.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30100	3101	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	485.79
01/31/2018	GL_JOURNAL	PAY0396130	8584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,147.93
02/07/2018	GL_BD_JRNL	0000396626	259		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3905	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	134.21
02/27/2018	GL_JOURNAL	PAY0397911	9555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	485.79
02/27/2018	GL_JOURNAL	PAY0397911	9562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,292.46
02/27/2018	GL_JOURNAL	PAY0397911	9563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-67.10
03/07/2018	GL_JOURNAL	PAY0398455	3428	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	82.94
04/03/2018	GL_JOURNAL	PAY0399498	9628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,857.43
04/03/2018	GL_JOURNAL	PAY0399498	9629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	38.71
04/03/2018	GL_JOURNAL	PAY0399498	9620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	485.79
04/06/2018	GL_JOURNAL	PAY0399844	3041	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	472.14
Number of Transactions 12						Totals	-6,416.09	0.00	0.00	6,416.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
	0329	30100	3202	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	107.67	
02/27/2018	GL_JOURNAL	PAY0397911	12136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	107.66	
04/03/2018	GL_JOURNAL	PAY0399498	12214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	107.67	
Number of Transactions 3						Totals	-323.00	0.00	0.00	323.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30100	3301	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	47.96	
01/31/2018	GL_JOURNAL	PAY0396130	13601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.78	
02/07/2018	GL_BD_JRNL	0000396626	260		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5963	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.47	
02/27/2018	GL_JOURNAL	PAY0397911	14974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.97	
02/27/2018	GL_JOURNAL	PAY0397911	14981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	130.30	
02/27/2018	GL_JOURNAL	PAY0397911	14982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-6.73	
03/07/2018	GL_JOURNAL	PAY0398455	5166	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.48	
04/03/2018	GL_JOURNAL	PAY0399498	15063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.96	
04/03/2018	GL_JOURNAL	PAY0399498	15071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	245.18	
04/03/2018	GL_JOURNAL	PAY0399498	15072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.90	
04/06/2018	GL_JOURNAL	PAY0399844	4594	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	47.45	
Number of Transactions 12						Totals	-705.72	0.00	0.00	705.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30100	3302	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	53.03	
02/27/2018	GL_JOURNAL	PAY0397911	17809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53.03	
04/03/2018	GL_JOURNAL	PAY0399498	17940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.03	
Number of Transactions 3						Totals	-159.09	0.00	0.00	159.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0329	30100	3421	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	18480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	20122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	20266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 6						Totals	-45.90	0.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30100	3441	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	22389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	24030	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	24035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	24197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	24192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 6						Totals	-268.56	0.00	0.00	268.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30100	3461	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	393.00
01/31/2018	GL_JOURNAL	PAY0396130	26297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	27932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	393.00
02/27/2018	GL_JOURNAL	PAY0397911	27937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	28108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	393.00
04/03/2018	GL_JOURNAL	PAY0399498	28113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60
Number of Transactions 6						Totals	-7,705.80	0.00	0.00	7,705.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	30100	3501	01000	2018						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.68
01/31/2018	GL_JOURNAL	PAY0396130	30613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.98
02/07/2018	GL_BD_JRNL	0000396626	261		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8819	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.46
02/27/2018	GL_JOURNAL	PAY0397911	32484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.68
02/27/2018	GL_JOURNAL	PAY0397911	32491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.48
02/27/2018	GL_JOURNAL	PAY0397911	32492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-0.24
03/07/2018	GL_JOURNAL	PAY0398455	7686	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	32698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.68
04/03/2018	GL_JOURNAL	PAY0399498	32706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.42
04/03/2018	GL_JOURNAL	PAY0399498	32707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	6904	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.64
Number of Transactions 12						Totals	-24.35	0.00	0.00	24.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	30100	3502	01000	2018						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	35320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.35
04/03/2018	GL_JOURNAL	PAY0399498	35575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-1.05	0.00	0.00	1.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	30100	3601	01000	2018						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	73		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3230	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	221.95
02/08/2018	GL_JOURNAL	PWC0396644	3231	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	25.95
02/08/2018	GL_JOURNAL	PWC0396644	3232	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	93.93
03/08/2018	GL_JOURNAL	PWC0398498	3405	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.02
03/08/2018	GL_JOURNAL	PWC0398498	3406	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	27.94
03/08/2018	GL_JOURNAL	PWC0398498	3407	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	221.95
03/08/2018	GL_JOURNAL	PWC0398498	3408	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-12.97
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

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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>						
0329	30100	3601	01000	2018						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	3409	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	93.93	
04/06/2018	GL_JOURNAL	PWC0399857	3284	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	93.93	
04/06/2018	GL_JOURNAL	PWC0399857	3280	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	91.29	
04/06/2018	GL_JOURNAL	PWC0399857	3281	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.95	
04/06/2018	GL_JOURNAL	PWC0399857	3282	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	248.95	
04/06/2018	GL_JOURNAL	PWC0399857	3283	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.49	
Number of Transactions 14						Totals	-1,360.31	0.00	0.00	1,360.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	30100	3602	01000	2018						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8080	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.34	
03/08/2018	GL_JOURNAL	PWC0398498	8318	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.34	
04/06/2018	GL_JOURNAL	PWC0399857	8159	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.34	
Number of Transactions 3						Totals	-58.02	0.00	0.00	58.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	30100	3701	01000	2018						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1480	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.07	
02/07/2018	GL_JOURNAL	PRM0396641	1481	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	24.58	
03/08/2018	GL_JOURNAL	PRM0398496	1438	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.07	
03/08/2018	GL_JOURNAL	PRM0398496	1439	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.58	
04/06/2018	GL_JOURNAL	PRM0399856	1440	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.07	
04/06/2018	GL_JOURNAL	PRM0399856	1441	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.58	
Number of Transactions 6						Totals	-247.95	0.00	0.00	247.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	30100	3702	01000	2018						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3948	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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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>					
	0329	30100	3702	01000	2018					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	3820	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	3825	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>					
	0329	30100	3985	01000	2018					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.25	
01/31/2018	GL_JOURNAL	PAY0396130	35532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.41	
02/27/2018	GL_JOURNAL	PAY0397911	37680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	37685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.41	
04/03/2018	GL_JOURNAL	PAY0399498	37950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.25	
04/03/2018	GL_JOURNAL	PAY0399498	37955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.41	
Number of Transactions 6						Totals	-52.98	0.00	0.00	52.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	30100	4301	01000	2018				
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000263144	18	No REQ.	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	271.71	0.00
07/17/2017	PO_POENC	0000263144	18	No REQ.	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-271.71	0.00
07/17/2017	PO_POENC	0000263144	18	No REQ.	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-271.71	0.00
07/17/2017	PO_POENC	0000263144	34	No REQ.	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	5.39	0.00
07/17/2017	PO_POENC	0000263144	34	No REQ.	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-5.39	0.00
07/17/2017	PO_POENC	0000263144	34	No REQ.	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-5.39	0.00
07/17/2017	PO_POENC	0000264750	21	No REQ.	OFFICE DEPOT/OfficeMax Assorted Steno Notebooks Pa	0.00	0.00	10.79	0.00
07/17/2017	PO_POENC	0000264750	21	No REQ.	OFFICE DEPOT/OfficeMax Assorted Steno Notebooks Pa	0.00	0.00	-10.79	0.00
07/17/2017	PO_POENC	0000264750	21	No REQ.	OFFICE DEPOT/OfficeMax Assorted Steno Notebooks Pa	0.00	0.00	-10.79	0.00
07/17/2017	PO_POENC	0000264750	34	No REQ.	OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 White Li	0.00	0.00	958.23	0.00
07/17/2017	PO_POENC	0000264750	34	No REQ.	OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 White Li	0.00	0.00	-958.23	0.00
07/17/2017	PO_POENC	0000264750	34	No REQ.	OFFICE DEPOT/OfficeMax Easel Pads 27 x 34 White Li	0.00	0.00	-958.23	0.00
09/07/2017	PO_POENC	0000316582	1	RREQ372160	FOLLETT SC-001/One lot of books per invoice #67880	0.00	0.00	1,413.81	0.00
09/07/2017	PO_POENC	0000316582	1	RREQ372160	FOLLETT SC-001/One lot of books per invoice #67880	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316582	1	RREQ372160	FOLLETT SC-001/One lot of books per invoice #67880	0.00	0.00	-1,413.81	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
DeptID	Resource	Account	Fund	Budget Period					
0329	30100	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316582	2	RREQ372160	FOLLETT SC-001/One lot of books	0.00	0.00	484.94	0.00
09/07/2017	PO_POENC	0000316582	2	RREQ372160	FOLLETT SC-001/One lot of books	0.00	0.00	-190.83	0.00
09/07/2017	PO_POENC	0000316582	2	RREQ372160	FOLLETT SC-001/One lot of books	0.00	0.00	-484.94	0.00
09/14/2017	PO_POENC	0000317040	1	RREQ372781	SEHI-PROCOMP C/RM1-2763-RPC HP RM1-2763 RM1-2665 Q	0.00	0.00	188.56	0.00
09/14/2017	PO_POENC	0000317040	1	RREQ372781	SEHI-PROCOMP C/RM1-2763-RPC HP RM1-2763 RM1-2665 Q	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317040	1	RREQ372781	SEHI-PROCOMP C/RM1-2763-RPC HP RM1-2763 RM1-2665 Q	0.00	0.00	-188.56	0.00
09/14/2017	PO_POENC	0000317040	2	RREQ372781	SEHI-PROCOMP C/Freight	0.00	0.00	6.00	0.00
09/14/2017	PO_POENC	0000317040	2	RREQ372781	SEHI-PROCOMP C/Freight	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317040	2	RREQ372781	SEHI-PROCOMP C/Freight	0.00	0.00	-6.00	0.00
09/15/2017	PO_POENC	0000317160	1	RREQ372965	VWR SCIENTIFIC/470223-666 2016-2017 Science Olympi	0.00	0.00	189.66	0.00
09/15/2017	PO_POENC	0000317160	1	RREQ372965	VWR SCIENTIFIC/470223-666 2016-2017 Science Olympi	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317160	1	RREQ372965	VWR SCIENTIFIC/470223-666 2016-2017 Science Olympi	0.00	0.00	-189.66	0.00
09/15/2017	PO_POENC	0000317160	2	RREQ372965	VWR SCIENTIFIC/470163-766 Loading Block	0.00	0.00	24.37	0.00
09/15/2017	PO_POENC	0000317160	2	RREQ372965	VWR SCIENTIFIC/470163-766 Loading Block	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317160	2	RREQ372965	VWR SCIENTIFIC/470163-766 Loading Block	0.00	0.00	-24.37	0.00
09/15/2017	PO_POENC	0000317160	3	RREQ372965	VWR SCIENTIFIC/470020-046 Structure Testing Table	0.00	0.00	160.19	0.00
09/15/2017	PO_POENC	0000317160	3	RREQ372965	VWR SCIENTIFIC/470020-046 Structure Testing Table	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317160	3	RREQ372965	VWR SCIENTIFIC/470020-046 Structure Testing Table	0.00	0.00	-160.19	0.00
09/15/2017	PO_POENC	0000317160	4	RREQ372965	VWR SCIENTIFIC/470222-994 2016-2017 Science Olympi	0.00	0.00	190.03	0.00
09/15/2017	PO_POENC	0000317160	4	RREQ372965	VWR SCIENTIFIC/470222-994 2016-2017 Science Olympi	0.00	0.00	0.00	0.00
09/15/2017	PO_POENC	0000317160	4	RREQ372965	VWR SCIENTIFIC/470222-994 2016-2017 Science Olympi	0.00	0.00	-190.03	0.00
09/15/2017	PO_POENC	0000317160	5	RREQ372965	VWR SCIENTIFIC/470222-062 2016-2017 Science Olympa	0.00	0.00	247.29	0.00
09/15/2017	PO_POENC	0000317160	5	RREQ372965	VWR SCIENTIFIC/470222-062 2016-2017 Science Olympa	0.00	0.00	-247.29	0.00
09/15/2017	PO_POENC	0000317160	5	RREQ372965	VWR SCIENTIFIC/470222-062 2016-2017 Science Olympa	0.00	-270.00	0.00	0.00
09/15/2017	PO_POENC	0000317160	5	RREQ372965	VWR SCIENTIFIC/470222-062 2016-2017 Science Olympa	0.00	270.00	0.00	0.00
10/20/2017	PO_POENC	0000319322	1	RREQ375980	SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL SMAR	0.00	0.00	9.44	0.00
10/20/2017	PO_POENC	0000319322	1	RREQ375980	SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL SMAR	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319322	1	RREQ375980	SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL SMAR	0.00	0.00	-9.44	0.00
10/20/2017	PO_POENC	0000319322	2	RREQ375980	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00	0.00	9.01	0.00
10/20/2017	PO_POENC	0000319322	2	RREQ375980	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319322	2	RREQ375980	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00	0.00	-9.01	0.00
10/20/2017	PO_POENC	0000319322	3	RREQ375980	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL	0.00	0.00	9.44	0.00
10/20/2017	PO_POENC	0000319322	3	RREQ375980	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319322	3	RREQ375980	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL	0.00	0.00	-9.44	0.00
10/20/2017	PO_POENC	0000319322	4	RREQ375980	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	8.10	0.00
10/20/2017	PO_POENC	0000319322	4	RREQ375980	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319322	4	RREQ375980	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	-8.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0329	30100	4301	01000	2018						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2017	REQ_PREENC	REQ375980	2		School Specialty Supply/168226/PEN RED FELT TIP FI	0.00		8.36	0.00	0.00
10/20/2017	REQ_PREENC	REQ375980	2		School Specialty Supply/168226/PEN RED FELT TIP FI	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375980	2		School Specialty Supply/168226/PEN RED FELT TIP FI	0.00		-8.36	0.00	0.00
10/20/2017	REQ_PREENC	REQ375980	3		School Specialty Supply/168226/PEN BLUE FELT TIP F	0.00		8.76	0.00	0.00
10/20/2017	REQ_PREENC	REQ375980	3		School Specialty Supply/168226/PEN BLUE FELT TIP F	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375980	3		School Specialty Supply/168226/PEN BLUE FELT TIP F	0.00		-8.76	0.00	0.00
10/20/2017	REQ_PREENC	REQ375980	4		School Specialty Supply/168226/PEN BLACK FELT TIP	0.00		7.52	0.00	0.00
10/20/2017	REQ_PREENC	REQ375980	4		School Specialty Supply/168226/PEN BLACK FELT TIP	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375980	4		School Specialty Supply/168226/PEN BLACK FELT TIP	0.00		-7.52	0.00	0.00
10/20/2017	REQ_PREENC	REQ375980	1		School Specialty Supply/168226/PEN GREEN FELT TIP	0.00		8.76	0.00	0.00
10/20/2017	REQ_PREENC	REQ375980	1		School Specialty Supply/168226/PEN GREEN FELT TIP	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375980	1		School Specialty Supply/168226/PEN GREEN FELT TIP	0.00		-8.76	0.00	0.00
11/08/2017	PO_POENC	0000320426	1	RREQ377501	OFFICE DEPOT/Just Basics Round-Ring View Binder 1/	0.00		0.00	90.48	0.00
11/08/2017	PO_POENC	0000320426	1	RREQ377501	OFFICE DEPOT/Just Basics Round-Ring View Binder 1/	0.00		0.00	0.00	0.00
11/08/2017	PO_POENC	0000320426	1	RREQ377501	OFFICE DEPOT/Just Basics Round-Ring View Binder 1/	0.00		0.00	-90.48	0.00
11/08/2017	REQ_PREENC	REQ377501	1		Office Depot/168226/Just Basics Round-Ring View Bi	0.00		83.97	0.00	0.00
11/08/2017	REQ_PREENC	REQ377501	1		Office Depot/168226/Just Basics Round-Ring View Bi	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377501	1		Office Depot/168226/Just Basics Round-Ring View Bi	0.00		-83.97	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	3		Staples Contract & Commercial Inc/168226/Staples S	0.00		-7.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	1		Staples Contract & Commercial Inc/168226/Avery Pri	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	1		Staples Contract & Commercial Inc/168226/Avery Pri	0.00		-17.60	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	2		Staples Contract & Commercial Inc/168226/Staples S	0.00		7.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	2		Staples Contract & Commercial Inc/168226/Staples S	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	1		Staples Contract & Commercial Inc/168226/Avery Pri	0.00		17.60	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	2		Staples Contract & Commercial Inc/168226/Staples S	0.00		-7.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	3		Staples Contract & Commercial Inc/168226/Staples S	0.00		7.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	3		Staples Contract & Commercial Inc/168226/Staples S	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	4		Staples Contract & Commercial Inc/168226/Staples S	0.00		7.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	4		Staples Contract & Commercial Inc/168226/Staples S	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	4		Staples Contract & Commercial Inc/168226/Staples S	0.00		-7.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	7		Staples Contract & Commercial Inc/168226/Staples T	0.00		-4.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	10		Staples Contract & Commercial Inc/168226/Staples T	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	10		Staples Contract & Commercial Inc/168226/Staples T	0.00		4.04	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	9		Staples Contract & Commercial Inc/168226/Staples T	0.00		-4.02	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	8		Staples Contract & Commercial Inc/168226/Staples T	0.00		-4.02	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	8		Staples Contract & Commercial Inc/168226/Staples T	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	14		Staples Contract & Commercial Inc/168226/Staples T	0.00		-4.00	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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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					
0329	30100	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	REQ_PREENC	REQ378758	14		Staples Contract & Commercial Inc/168226/Staples T	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	14		Staples Contract & Commercial Inc/168226/Staples T	0.00	4.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	13		Staples Contract & Commercial Inc/168226/Staples T	0.00	-6.86	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	13		Staples Contract & Commercial Inc/168226/Staples T	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	13		Staples Contract & Commercial Inc/168226/Staples T	0.00	6.86	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	12		Staples Contract & Commercial Inc/168226/Staples T	0.00	-4.02	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	12		Staples Contract & Commercial Inc/168226/Staples T	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	12		Staples Contract & Commercial Inc/168226/Staples T	0.00	4.02	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	11		Staples Contract & Commercial Inc/168226/Staples T	0.00	-4.04	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	11		Staples Contract & Commercial Inc/168226/Staples T	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	11		Staples Contract & Commercial Inc/168226/Staples T	0.00	4.04	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	10		Staples Contract & Commercial Inc/168226/Staples T	0.00	-4.04	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	9		Staples Contract & Commercial Inc/168226/Staples T	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	9		Staples Contract & Commercial Inc/168226/Staples T	0.00	4.02	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	8		Staples Contract & Commercial Inc/168226/Staples T	0.00	4.02	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	7		Staples Contract & Commercial Inc/168226/Staples T	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	7		Staples Contract & Commercial Inc/168226/Staples T	0.00	4.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	6		Staples Contract & Commercial Inc/168226/Staples S	0.00	-7.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	6		Staples Contract & Commercial Inc/168226/Staples S	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	6		Staples Contract & Commercial Inc/168226/Staples S	0.00	7.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	5		Staples Contract & Commercial Inc/168226/Staples S	0.00	-7.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	5		Staples Contract & Commercial Inc/168226/Staples S	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378758	5		Staples Contract & Commercial Inc/168226/Staples S	0.00	7.96	0.00	0.00
12/04/2017	PO_POENC	0000321491	1	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
12/04/2017	PO_POENC	0000321491	1	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	11	RREQ379029	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	11	RREQ379029	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	-15.52	0.00
12/04/2017	PO_POENC	0000321491	12	RREQ379029	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	7.00	0.00
12/04/2017	PO_POENC	0000321491	12	RREQ379029	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	12	RREQ379029	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	-7.00	0.00
12/04/2017	PO_POENC	0000321491	13	RREQ379029	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	6.03	0.00
12/04/2017	PO_POENC	0000321491	13	RREQ379029	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	13	RREQ379029	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	-6.03	0.00
12/04/2017	PO_POENC	0000321491	14	RREQ379029	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	7.00	0.00
12/04/2017	PO_POENC	0000321491	14	RREQ379029	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	14	RREQ379029	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	-7.00	0.00
12/04/2017	PO_POENC	0000321491	15	RREQ379029	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	7.00	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						
0329	30100	4301	01000	2018						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2017	PO_POENC	0000321491	15	RREQ379029	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	15	RREQ379029	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00		0.00	-7.00	0.00
12/04/2017	PO_POENC	0000321491	1	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-57.86	0.00
12/04/2017	PO_POENC	0000321491	2	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	19.29	0.00
12/04/2017	PO_POENC	0000321491	2	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	2	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-19.29	0.00
12/04/2017	PO_POENC	0000321491	3	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	11.57	0.00
12/04/2017	PO_POENC	0000321491	3	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	3	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-11.57	0.00
12/04/2017	PO_POENC	0000321491	4	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	9.64	0.00
12/04/2017	PO_POENC	0000321491	4	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	4	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-9.64	0.00
12/04/2017	PO_POENC	0000321491	5	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	15.43	0.00
12/04/2017	PO_POENC	0000321491	5	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	5	RREQ379029	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-15.43	0.00
12/04/2017	PO_POENC	0000321491	6	RREQ379029	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00		0.00	24.78	0.00
12/04/2017	PO_POENC	0000321491	6	RREQ379029	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	6	RREQ379029	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00		0.00	-24.78	0.00
12/04/2017	PO_POENC	0000321491	7	RREQ379029	STAPLES DC-001/Pacon Construction Paper 76 lbs. Br	0.00		0.00	75.32	0.00
12/04/2017	PO_POENC	0000321491	7	RREQ379029	STAPLES DC-001/Pacon Construction Paper 76 lbs. Br	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	7	RREQ379029	STAPLES DC-001/Pacon Construction Paper 76 lbs. Br	0.00		0.00	-75.32	0.00
12/04/2017	PO_POENC	0000321491	8	RREQ379029	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	101.63	0.00
12/04/2017	PO_POENC	0000321491	8	RREQ379029	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	8	RREQ379029	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	-101.63	0.00
12/04/2017	PO_POENC	0000321491	9	RREQ379029	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	251.92	0.00
12/04/2017	PO_POENC	0000321491	9	RREQ379029	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	9	RREQ379029	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	-251.92	0.00
12/04/2017	PO_POENC	0000321491	11	RREQ379029	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		0.00	15.52	0.00
12/04/2017	PO_POENC	0000321491	10	RREQ379029	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	5.28	0.00
12/04/2017	PO_POENC	0000321491	10	RREQ379029	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	0.00	0.00
12/04/2017	PO_POENC	0000321491	10	RREQ379029	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	-5.28	0.00
12/04/2017	REQ_PREENC	REQ379029	9		Staples Contract & Commercial Inc/168226/Dixon Tic	0.00		-233.80	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	8		Staples Contract & Commercial Inc/168226/Crayola C	0.00		-94.32	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	15		Staples Contract & Commercial Inc/168226/Oxford Ru	0.00		-6.50	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	15		Staples Contract & Commercial Inc/168226/Oxford Ru	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	15		Staples Contract & Commercial Inc/168226/Oxford Ru	0.00		6.50	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	14		Staples Contract & Commercial Inc/168226/Oxford In	0.00		-6.50	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						
0329	30100	4301	01000	2018						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2017	REQ_PREENC	REQ379029	14		Staples Contract & Commercial Inc/168226/Oxford In	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	14		Staples Contract & Commercial Inc/168226/Oxford In	0.00		6.50	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	13		Staples Contract & Commercial Inc/168226/Staples 3	0.00		-5.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	13		Staples Contract & Commercial Inc/168226/Staples 3	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	13		Staples Contract & Commercial Inc/168226/Staples 3	0.00		5.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	12		Staples Contract & Commercial Inc/168226/Oxford In	0.00		-6.50	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	12		Staples Contract & Commercial Inc/168226/Oxford In	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	12		Staples Contract & Commercial Inc/168226/Oxford In	0.00		6.50	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	11		Staples Contract & Commercial Inc/168226/Staples 3	0.00		-14.40	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	11		Staples Contract & Commercial Inc/168226/Staples 3	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	11		Staples Contract & Commercial Inc/168226/Staples 3	0.00		14.40	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	10		Staples Contract & Commercial Inc/168226/Staples M	0.00		-4.90	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	10		Staples Contract & Commercial Inc/168226/Staples M	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	10		Staples Contract & Commercial Inc/168226/Staples M	0.00		4.90	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	9		Staples Contract & Commercial Inc/168226/Dixon Tic	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	9		Staples Contract & Commercial Inc/168226/Dixon Tic	0.00		233.80	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	7		Staples Contract & Commercial Inc/168226/Pacon Con	0.00		-69.90	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	5		Staples Contract & Commercial Inc/168226/Pacon Sun	0.00		14.32	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	3		Staples Contract & Commercial Inc/168226/Pacon Sun	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	2		Staples Contract & Commercial Inc/168226/Pacon Sun	0.00		17.90	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	5		Staples Contract & Commercial Inc/168226/Pacon Sun	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	2		Staples Contract & Commercial Inc/168226/Pacon Sun	0.00		-17.90	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	2		Staples Contract & Commercial Inc/168226/Pacon Sun	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	4		Staples Contract & Commercial Inc/168226/Pacon Sun	0.00		-8.95	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	4		Staples Contract & Commercial Inc/168226/Pacon Sun	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	4		Staples Contract & Commercial Inc/168226/Pacon Sun	0.00		8.95	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	3		Staples Contract & Commercial Inc/168226/Pacon Sun	0.00		-10.74	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	5		Staples Contract & Commercial Inc/168226/Pacon Sun	0.00		-14.32	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	6		Staples Contract & Commercial Inc/168226/Pacon Riv	0.00		-23.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	6		Staples Contract & Commercial Inc/168226/Pacon Riv	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	6		Staples Contract & Commercial Inc/168226/Pacon Riv	0.00		23.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	8		Staples Contract & Commercial Inc/168226/Crayola C	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	8		Staples Contract & Commercial Inc/168226/Crayola C	0.00		94.32	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	7		Staples Contract & Commercial Inc/168226/Pacon Con	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	7		Staples Contract & Commercial Inc/168226/Pacon Con	0.00		69.90	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	1		Staples Contract & Commercial Inc/168226/Pacon Sun	0.00		53.70	0.00	0.00
12/04/2017	REQ_PREENC	REQ379029	1		Staples Contract & Commercial Inc/168226/Pacon Sun	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	4301	01000	2018						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	PO_POENC	0000321561	10	RREQ378758	STAPLES DC-001/Staples Twin-Pocket Portfolios Red	0.00	0.00	0.00	0.00	0.00	
12/05/2017	PO_POENC	0000321561	10	RREQ378758	STAPLES DC-001/Staples Twin-Pocket Portfolios Red	0.00	0.00	0.00	-4.35	0.00	
12/05/2017	PO_POENC	0000321561	11	RREQ378758	STAPLES DC-001/Staples Twin-Pocket Portfolios Dark	0.00	0.00	0.00	4.35	0.00	
12/05/2017	PO_POENC	0000321561	8	RREQ378758	STAPLES DC-001/Staples Twin-Pocket Portfolios Ligh	0.00	0.00	0.00	0.00	0.00	
12/05/2017	PO_POENC	0000321561	8	RREQ378758	STAPLES DC-001/Staples Twin-Pocket Portfolios Ligh	0.00	0.00	0.00	-4.33	0.00	
12/05/2017	PO_POENC	0000321561	9	RREQ378758	STAPLES DC-001/Staples Twin-Pocket Portfolios Gree	0.00	0.00	0.00	4.33	0.00	
12/05/2017	PO_POENC	0000321561	11	RREQ378758	STAPLES DC-001/Staples Twin-Pocket Portfolios Dark	0.00	0.00	0.00	0.00	0.00	
01/26/2018	AR_MISCPAY	47243	5	PYMNT-10586	SEHI COMPUTER PRODUCTS/REFUND	0.00	0.00	0.00	0.00	-188.56	
02/05/2018	GL_JOURNAL	UTX0396407	160	B&H PHOTO	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	18.12	
Number of Transactions 246						Totals	1,607.39	0.00	0.00	-1,436.95	-170.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30100	5209	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
01/22/2018	EX_TRVAUTH	0000036401	1		E153078 CONFRNC	0.00	0.00	0.00	-200.00	0.00
01/22/2018	EX_TRVAUTH	0000036401	1		E153078 CONFRNC	0.00	0.00	0.00	0.00	0.00
01/22/2018	EX_TRVAUTH	0000036401	1		E153078 CONFRNC	0.00	0.00	0.00	200.00	0.00
01/22/2018	EX_TRVAUTH	0000036401	1		E153078 CONFRNC	0.00	0.00	0.00	200.00	0.00
01/30/2018	EX_TRVAUTH	0000036455	1		E135766 CONFRNC	0.00	0.00	0.00	-500.00	0.00
01/30/2018	EX_TRVAUTH	0000036455	1		E135766 CONFRNC	0.00	0.00	0.00	500.00	0.00
01/30/2018	EX_TRVAUTH	0000036455	1		E135766 CONFRNC	0.00	0.00	0.00	500.00	0.00
01/30/2018	EX_TRVAUTH	0000036455	1		E135766 CONFRNC	0.00	0.00	0.00	0.00	0.00
02/08/2018	EX_EXSHEET	0000161177	1		TA0000036455 E135766 CONFRNC	0.00	0.00	0.00	0.00	500.00
02/08/2018	EX_EXSHEET	0000161177	1		TA0000036455 E135766 CONFRNC	0.00	0.00	0.00	-500.00	0.00
02/09/2018	EX_EXSHEET	0000161183	1		TA0000036401 E153078 CONFRNC	0.00	0.00	0.00	-200.00	0.00
02/09/2018	EX_EXSHEET	0000161183	1		TA0000036401 E153078 CONFRNC	0.00	0.00	0.00	0.00	200.00
02/22/2018	EX_TRVAUTH	0000036549	1		E128765 CONFRNC	0.00	0.00	0.00	450.00	0.00
02/22/2018	EX_TRVAUTH	0000036549	1		E128765 CONFRNC	0.00	0.00	0.00	450.00	0.00
02/22/2018	EX_TRVAUTH	0000036549	1		E128765 CONFRNC	0.00	0.00	0.00	0.00	0.00
02/22/2018	EX_TRVAUTH	0000036549	1		E128765 CONFRNC	0.00	0.00	0.00	-450.00	0.00
02/28/2018	EX_TRVAUTH	0000036603	1		E126243 CONFRNC	0.00	0.00	0.00	200.00	0.00
02/28/2018	EX_TRVAUTH	0000036603	1		E126243 CONFRNC	0.00	0.00	0.00	200.00	0.00
02/28/2018	EX_TRVAUTH	0000036603	1		E126243 CONFRNC	0.00	0.00	0.00	0.00	0.00
02/28/2018	EX_TRVAUTH	0000036603	1		E126243 CONFRNC	0.00	0.00	0.00	-200.00	0.00
03/13/2018	EX_EXSHEET	0000162112	1		TA0000036603 E126243 CONFRNC	0.00	0.00	0.00	0.00	200.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	30100	5209	01000	2018							
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
03/13/2018	EX_EXSHEET	0000162112	1		TA0000036603 E126243 CONFRNC	0.00	0.00	-200.00	0.00		
03/23/2018	EX_EXSHEET	0000162465	1		TA0000036549 E128765 CONFRNC	0.00	0.00	0.00	450.00		
03/23/2018	EX_EXSHEET	0000162465	1		TA0000036549 E128765 CONFRNC	0.00	0.00	-450.00	0.00		
Number of Transactions 24						Totals	-1,350.00	0.00	0.00	1,350.00	
Number of Transactions 382						Fund Totals 0000s	-67,947.13	0.00	0.00	-1,436.95	69,384.08
Number of Transactions 382						Resource Totals 30100	-67,947.13	0.00	0.00	-1,436.95	69,384.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	30103	4301	01000	2018							
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
11/30/2017	REQ_PREENC	REQ378754	1		Office Solutions Business Products & Svc/168226/2-	0.00	67.80	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378754	1		Office Solutions Business Products & Svc/168226/2-	0.00	0.00	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378754	1		Office Solutions Business Products & Svc/168226/2-	0.00	-67.80	0.00	0.00		
12/05/2017	PO_POENC	0000321560	1	RREQ378754	OFFICE SOL-001/2-Sided Name/Sign Holder Blank 11 x	0.00	0.00	73.05	0.00		
12/05/2017	PO_POENC	0000321560	1	RREQ378754	OFFICE SOL-001/2-Sided Name/Sign Holder Blank 11 x	0.00	0.00	0.00	0.00		
12/05/2017	PO_POENC	0000321560	1	RREQ378754	OFFICE SOL-001/2-Sided Name/Sign Holder Blank 11 x	0.00	0.00	-73.05	0.00		
03/06/2018	GL_BD_JRNL	0000398377	100		03/06/2018/Transfer appropriation in ESEA Title 1	30.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1130	VONS #2358	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	72.10		
Number of Transactions 8						Totals	-42.10	30.00	0.00	72.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	30103	5733	01000	2018							
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/16/2018	REQ_PREENC	REQ381092	1		DD Office Products Inc/168226/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381092	1		DD Office Products Inc/168226/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381092	1		DD Office Products Inc/168226/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
01/16/2018	REQ_PREENC	REQ381092	1		DD Office Products Inc/168226/PAPER XEROGRAPHIC 8-	0.00	-1,898.40	0.00	0.00		
01/17/2018	CM_TRNXTN	0000007640	23745		000000000000007640 RREQ381092 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,898.40		
01/17/2018	CM_TRNXTN	0000007640	23745		000000000000007640 RREQ381092 PAPER XEROGRAPHIC 8	0.00	-1,898.40	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	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>					
		0329	30103	5733	01000	2018					
		DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
	02/20/2018	REQ_PREENC	REQ384430	1		DD Office Products Inc/168226/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00
	02/21/2018	CM_TRNXTN	0000007640	23896		000000000000007640 RREQ384430 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00
	02/21/2018	CM_TRNXTN	0000007640	23896		000000000000007640 RREQ384430 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60

		Number of Transactions	9			Totals	-3,164.00	0.00	0.00	0.00	3,164.00

		Number of Transactions	17			Fund Totals 0000s	-3,206.10	30.00	0.00	0.00	3,236.10

		Number of Transactions	17			Resource Totals 30103	-3,206.10	30.00	0.00	0.00	3,236.10

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0329	30105	1240	01000	2018					
		DeptID 0329 - Wilson Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
	01/31/2018	GL_JOURNAL	PAY0396130	2700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,587.69
	02/27/2018	GL_JOURNAL	PAY0397911	3122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,587.69
	04/03/2018	GL_JOURNAL	PAY0399498	3169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,587.69

		Number of Transactions	3			Totals	-4,763.07	0.00	0.00	0.00	4,763.07

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0329	30105	3101	01000	2018					
		DeptID 0329 - Wilson Middle Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	01/31/2018	GL_JOURNAL	PAY0396130	8581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.10
	02/27/2018	GL_JOURNAL	PAY0397911	9557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.10
	04/03/2018	GL_JOURNAL	PAY0399498	9622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.10

		Number of Transactions	3			Totals	-687.30	0.00	0.00	0.00	687.30

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0329	30105	3301	01000	2018					
		DeptID 0329 - Wilson Middle Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
	01/31/2018	GL_JOURNAL	PAY0396130	13598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.19

		<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

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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>					
	0329	30105	3301	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.19
04/03/2018	GL_JOURNAL	PAY0399498	15065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.19
Number of Transactions 3						Totals	-69.57	0.00	0.00	69.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30105	3421	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18477	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	20119	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	20263	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30105	3441	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22391	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	24032	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	24194	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30105	3461	01000	2018					
	DeptID 0329 - Wilson Middle Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26294	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	27934	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	28110	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 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 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>					
	0329	30105	3501	01000	2018					
DeptID 0329 - Wilson Middle Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	32486	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	32700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30105	3601	01000	2018					
DeptID 0329 - Wilson Middle Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3233	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	3410	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	3285	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.30
Number of Transactions 3						Totals	-132.90	0.00	0.00	132.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30105	3701	01000	2018					
DeptID 0329 - Wilson Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1482	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	1440	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.59
04/06/2018	GL_JOURNAL	PRM0399856	1442	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.59
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30105	3985	01000	2018					
DeptID 0329 - Wilson Middle Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	37682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	37952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-7,065.06	0.00	0.00	0.00	7,065.06
Number of Transactions 30						Resource	Totals 30105	-7,065.06	0.00	0.00	0.00	7,065.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	30106	1157	01000	2018								
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.54		
02/27/2018	GL_JOURNAL	PAY0397911	1337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	295.11		
03/07/2018	GL_JOURNAL	PAY0398455	201	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	232.51		
04/06/2018	GL_JOURNAL	PAY0399844	183	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	590.21		
Number of Transactions 4						Totals	-1,189.37	0.00	0.00	0.00	1,189.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	30106	1957	01000	2018								
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1587	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	107.31		
02/27/2018	GL_JOURNAL	PAY0397911	3652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	518.67		
03/07/2018	GL_JOURNAL	PAY0398455	1348	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	393.47		
04/03/2018	GL_JOURNAL	PAY0399498	3697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	769.07		
04/06/2018	GL_JOURNAL	PAY0399844	1184	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	465.01		
Number of Transactions 5						Totals	-2,253.53	0.00	0.00	0.00	2,253.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	30106	3101	01000	2018								
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.32		
02/07/2018	GL_JOURNAL	PAY0396623	3901	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.48		
02/27/2018	GL_JOURNAL	PAY0397911	9552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.84		
02/27/2018	GL_JOURNAL	PAY0397911	9564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.59		
03/07/2018	GL_JOURNAL	PAY0398455	3422	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	56.78		
03/07/2018	GL_JOURNAL	PAY0398455	3429	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	33.55		
04/03/2018	GL_JOURNAL	PAY0399498	9616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	110.98		
04/06/2018	GL_JOURNAL	PAY0399844	3035	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	67.10		
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
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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>					
	0329	30106	3101	01000	2018					
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	3042	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	85.17	
Number of Transactions 9						Totals	-496.81	0.00	0.00	496.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30106	3301	01000	2018					
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.02	
02/07/2018	GL_JOURNAL	PAY0396623	5959	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.55	
02/27/2018	GL_JOURNAL	PAY0397911	14970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.52	
02/27/2018	GL_JOURNAL	PAY0397911	14983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.28	
03/07/2018	GL_JOURNAL	PAY0398455	5160	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.70	
03/07/2018	GL_JOURNAL	PAY0398455	5167	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.37	
04/03/2018	GL_JOURNAL	PAY0399498	15059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.15	
04/06/2018	GL_JOURNAL	PAY0399844	4588	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.74	
04/06/2018	GL_JOURNAL	PAY0399844	4595	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.55	
Number of Transactions 9						Totals	-49.88	0.00	0.00	49.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30106	3501	01000	2018					
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PAY0396623	8815	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	32480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	32493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	7680	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.20	
03/07/2018	GL_JOURNAL	PAY0398455	7687	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	32694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.38	
04/06/2018	GL_JOURNAL	PAY0399844	6898	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	6905	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 9						Totals	-1.73	0.00	0.00	1.73

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
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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>							
0329	30106	3601	01000	2018							
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3234	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.00		
02/08/2018	GL_JOURNAL	PWC0396644	3235	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.99		
03/08/2018	GL_JOURNAL	PWC0398498	3412	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.23		
03/08/2018	GL_JOURNAL	PWC0398498	3413	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.98		
03/08/2018	GL_JOURNAL	PWC0398498	3414	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.47		
03/08/2018	GL_JOURNAL	PWC0398498	3411	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.49		
04/06/2018	GL_JOURNAL	PWC0399857	3286	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.47		
04/06/2018	GL_JOURNAL	PWC0399857	3287	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.97		
04/06/2018	GL_JOURNAL	PWC0399857	3288	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.46		
Number of Transactions 9						Totals	-96.06	0.00	0.00	96.06	
Number of Transactions 45						Fund	Totals 0000s	-4,087.38	0.00	0.00	4,087.38
Number of Transactions 45						Resource	Totals 30106	-4,087.38	0.00	0.00	4,087.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	33100	2101	01000	2018							
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,594.15		
02/27/2018	GL_JOURNAL	PAY0397911	3976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,275.32		
Number of Transactions 2						Totals	-11,869.47	0.00	0.00	11,869.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	33100	2104	01000	2018							
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrsm Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,042.89		
02/27/2018	GL_JOURNAL	PAY0397911	4200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,511.97		
04/03/2018	GL_JOURNAL	PAY0399498	4246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,832.01		
Number of Transactions 3						Totals	-32,386.87	0.00	0.00	32,386.87	

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

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Budget						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>					
	0329	33100	2151	01000	2018					
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1874	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	262.80
02/27/2018	GL_JOURNAL	PAY0397911	4529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	197.40
03/07/2018	GL_JOURNAL	PAY0398455	1596	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	263.20
04/03/2018	GL_JOURNAL	PAY0399498	4574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	131.60
04/06/2018	GL_JOURNAL	PAY0399844	1427	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	65.80
Number of Transactions 5						Totals	-920.80	0.00	0.00	920.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	33100	2154	01000	2018					
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2053	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,696.80
02/27/2018	GL_JOURNAL	PAY0397911	4710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	609.34
03/07/2018	GL_JOURNAL	PAY0398455	1745	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	281.06
04/03/2018	GL_JOURNAL	PAY0399498	4747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	421.68
04/06/2018	GL_JOURNAL	PAY0399844	1575	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	302.40
Number of Transactions 5						Totals	-3,311.28	0.00	0.00	3,311.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	33100	3202	01000	2018					
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,024.15
01/31/2018	GL_JOURNAL	PAY0396130	11029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,770.62
02/07/2018	GL_JOURNAL	PAY0396623	4730	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	75.68
02/07/2018	GL_JOURNAL	PAY0396623	4731	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	20.38
02/27/2018	GL_JOURNAL	PAY0397911	12143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	819.32
02/27/2018	GL_JOURNAL	PAY0397911	12141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,632.62
04/03/2018	GL_JOURNAL	PAY0399498	12219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,682.32
04/06/2018	GL_JOURNAL	PAY0399844	3660	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	10.22
04/06/2018	GL_JOURNAL	PAY0399844	3658	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	15.66
Number of Transactions 9						Totals	-7,050.97	0.00	0.00	7,050.97

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

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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>							
0329	33100	3302	01000	2018							
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	844.77	
01/31/2018	GL_JOURNAL	PAY0396130	16245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	504.45	
02/07/2018	GL_JOURNAL	PAY0396623	7321	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	129.81	
02/07/2018	GL_JOURNAL	PAY0396623	7322	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	20.10	
02/27/2018	GL_JOURNAL	PAY0397911	17816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	418.65	
02/27/2018	GL_JOURNAL	PAY0397911	17815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	850.78	
03/07/2018	GL_JOURNAL	PAY0398455	6371	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	21.51	
03/07/2018	GL_JOURNAL	PAY0398455	6373	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	20.14	
04/03/2018	GL_JOURNAL	PAY0399498	17945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	860.91	
04/03/2018	GL_JOURNAL	PAY0399498	17947	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	5743	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	5.03	
04/06/2018	GL_JOURNAL	PAY0399844	5741	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	23.13	
Number of Transactions 12						Totals	-3,709.35	0.00	0.00	0.00	3,709.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	33100	3431	01000	2018							
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	56.45	
01/31/2018	GL_JOURNAL	PAY0396130	20336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	21972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	49.54	
02/27/2018	GL_JOURNAL	PAY0397911	21973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	22126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	52.88	
Number of Transactions 5						Totals	-230.27	0.00	0.00	0.00	230.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	33100	3451	01000	2018						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	479.84
01/31/2018	GL_JOURNAL	PAY0396130	24248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	374.40
02/27/2018	GL_JOURNAL	PAY0397911	25883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	416.52
02/27/2018	GL_JOURNAL	PAY0397911	25884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	26056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	447.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0329	33100	3451	01000	2018					
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,998.59 0.00 0.00 0.00 1,998.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	33100	3471	01000	2018						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28125	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	8,554.98
01/31/2018	GL_JOURNAL	PAY0396130	28126	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	6,976.80
02/27/2018	GL_JOURNAL	PAY0397911	29761	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	7,866.83
02/27/2018	GL_JOURNAL	PAY0397911	29762	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	5,037.60
04/03/2018	GL_JOURNAL	PAY0399498	29947	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	8,273.37

Number of Transactions 5 Totals -36,709.58 0.00 0.00 0.00 36,709.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	33100	3502	01000	2018						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33254	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	5.53
01/31/2018	GL_JOURNAL	PAY0396130	33255	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	3.30
02/07/2018	GL_JOURNAL	PAY0396623	10174	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.86
02/07/2018	GL_JOURNAL	PAY0396623	10175	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.13
02/27/2018	GL_JOURNAL	PAY0397911	35326	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	5.56
02/27/2018	GL_JOURNAL	PAY0397911	35327	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2.74
03/07/2018	GL_JOURNAL	PAY0398455	8884	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.13
03/07/2018	GL_JOURNAL	PAY0398455	8882	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	35582	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	35580	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	5.61
04/06/2018	GL_JOURNAL	PAY0399844	8046	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	8044	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.15

Number of Transactions 12 Totals -24.24 0.00 0.00 0.00 24.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	33100	3602	01000	2018					
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement 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

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>						
0329	33100	3602	01000	2018						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8081	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	47.34	
02/08/2018	GL_JOURNAL	PWC0396644	8082	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	308.10	
02/08/2018	GL_JOURNAL	PWC0396644	8083	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.33	
02/08/2018	GL_JOURNAL	PWC0396644	8084	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	183.98	
03/08/2018	GL_JOURNAL	PWC0398498	8320	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.00	
03/08/2018	GL_JOURNAL	PWC0398498	8321	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	8324	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	147.18	
03/08/2018	GL_JOURNAL	PWC0398498	8322	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.51	
03/08/2018	GL_JOURNAL	PWC0398498	8323	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.34	
03/08/2018	GL_JOURNAL	PWC0398498	8319	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.84	
04/06/2018	GL_JOURNAL	PWC0399857	8162	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	302.21	
04/06/2018	GL_JOURNAL	PWC0399857	8163	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84	
04/06/2018	GL_JOURNAL	PWC0399857	8164	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	8160	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.44	
04/06/2018	GL_JOURNAL	PWC0399857	8161	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.76	
Number of Transactions 15						Totals	-1,352.82	0.00	0.00	1,352.82

DeptID	Resource	Account	Fund	Budget Period						
0329	33100	3702	01000	2018						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3949	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.61	
02/07/2018	GL_JOURNAL	PRM0396641	3950	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.74	
03/08/2018	GL_JOURNAL	PRM0398496	3821	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.15	
03/08/2018	GL_JOURNAL	PRM0398496	3822	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.59	
04/06/2018	GL_JOURNAL	PRM0399856	3826	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.42	
Number of Transactions 5						Totals	-38.51	0.00	0.00	38.51

DeptID	Resource	Account	Fund	Budget Period					
0329	33100	3995	01000	2018					
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.47
01/31/2018	GL_JOURNAL	PAY0396130	37420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.30
02/27/2018	GL_JOURNAL	PAY0397911	39566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	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
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>					
	0329	33100	3995	01000	2018					
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	39567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.24
04/03/2018	GL_JOURNAL	PAY0399498	39844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.92
Number of Transactions 5						Totals	-70.42	0.00	0.00	70.42
Number of Transactions 88						Fund Totals 0000s	-99,673.17	0.00	0.00	99,673.17
Number of Transactions 88						Resource Totals 33100	-99,673.17	0.00	0.00	99,673.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	2201	13000	2018					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	812.69
02/27/2018	GL_JOURNAL	PAY0397911	5104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	890.03
04/03/2018	GL_JOURNAL	PAY0399498	5150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	918.87
Number of Transactions 3						Totals	-2,621.59	0.00	0.00	2,621.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	2320	13000	2018					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,091.23
02/27/2018	GL_JOURNAL	PAY0397911	6251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,091.23
04/03/2018	GL_JOURNAL	PAY0399498	6290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,091.23
Number of Transactions 3						Totals	-3,273.69	0.00	0.00	3,273.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3202	13000	2018					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	295.70
02/27/2018	GL_JOURNAL	PAY0397911	12144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	307.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0329	53100	3202	13000	2018					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/03/2018	GL_JOURNAL	PAY0399498	12222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	312.19
Number of Transactions 3						Totals	-915.60	0.00	0.00	915.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3302	13000	2018					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	145.65
02/27/2018	GL_JOURNAL	PAY0397911	17817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	151.58
04/03/2018	GL_JOURNAL	PAY0399498	17949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	148.49
Number of Transactions 3						Totals	-445.72	0.00	0.00	445.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3431	13000	2018					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.09
02/27/2018	GL_JOURNAL	PAY0397911	21974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.36
04/03/2018	GL_JOURNAL	PAY0399498	22128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.26
Number of Transactions 3						Totals	-15.71	0.00	0.00	15.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3451	13000	2018					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.37
02/27/2018	GL_JOURNAL	PAY0397911	25885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.81
04/03/2018	GL_JOURNAL	PAY0399498	26058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.46
Number of Transactions 3						Totals	-125.64	0.00	0.00	125.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3471	13000	2018					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0329	53100	3471	13000	2018						
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	28127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	875.83	
02/27/2018	GL_JOURNAL	PAY0397911	29763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	926.42	
04/03/2018	GL_JOURNAL	PAY0399498	29949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	969.92	
Number of Transactions 3						Totals	-2,772.17	0.00	0.00	2,772.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	53100	3502	13000	2018						
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	33256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	35328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.97	
04/03/2018	GL_JOURNAL	PAY0399498	35584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.97	
Number of Transactions 3						Totals	-2.89	0.00	0.00	2.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	53100	3602	13000	2018						
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	8085	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.67	
02/08/2018	GL_JOURNAL	PWC0396644	8086	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.45	
03/08/2018	GL_JOURNAL	PWC0398498	8326	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.45	
03/08/2018	GL_JOURNAL	PWC0398498	8325	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.83	
04/06/2018	GL_JOURNAL	PWC0399857	8165	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.64	
04/06/2018	GL_JOURNAL	PWC0399857	8166	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.45	
Number of Transactions 6						Totals	-164.49	0.00	0.00	164.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	53100	3702	13000	2018						
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3952	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.41	
02/07/2018	GL_JOURNAL	PRM0396641	3951	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.83	
03/08/2018	GL_JOURNAL	PRM0398496	3823	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.91	
03/08/2018	GL_JOURNAL	PRM0398496	3824	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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>					
	0329	53100	3702	13000	2018					
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/06/2018	GL_JOURNAL	PRM0399856	3827	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.94	
04/06/2018	GL_JOURNAL	PRM0399856	3828	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.41	
Number of Transactions 6						Totals	-15.91	0.00	0.00	15.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3995	13000	2018					
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.97	
02/27/2018	GL_JOURNAL	PAY0397911	39568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.09	
04/03/2018	GL_JOURNAL	PAY0399498	39846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 3						Totals	-9.11	0.00	0.00	9.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	5737	13000	2018					
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	135	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,044.43	
02/05/2018	GL_BD_JRNL	0000396420	207		01/31/2018/Transfer appropriation for the Cafeteri	-3,044.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	207		01/31/2018/Reverse JV 0000396420: Transfer approp	3,044.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	207		01/31/2018/Transfer appropriation for the Cafeteri	-3,044.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	137	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,328.84	
03/08/2018	GL_BD_JRNL	0000398519	177		02/28/2018/Transfer appropriation for the Cafeteri	-3,329.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	139	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,479.80	
04/10/2018	GL_BD_JRNL	0000400034	158		03/31/2018/Transfer appropriation for the Cafeteri	-3,480.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.07	-9,853.00	0.00	-9,853.07

Number of Transactions 47						Fund	Totals 1000s	-10,362.45	-9,853.00	0.00	0.00	509.45
Number of Transactions 47						Resource	Totals 53100	-10,362.45	-9,853.00	0.00	0.00	509.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	60101	4301	01000	2018						
	DeptID 0329 - Wilson Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398426	1		03/07/2018/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387404	3		Arey Jones Educational Solutions/128620/Standard C		0.00	64.50	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387404	2		Arey Jones Educational Solutions/128620/CA Electro		0.00	5.00	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387404	1		Arey Jones Educational Solutions/128620/Lenovo Thi		0.00	880.00	0.00	0.00	
Number of Transactions 4						Totals	-949.50	0.00	949.50	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	60101	4491	01000	2018						
	DeptID 0329 - Wilson Middle Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398426	2		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>						
	0329	60101	5100	01000	2018						
	DeptID 0329 - Wilson Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/19/2018	AP_VOUCHER	00996969	1	P0000316858	YMCA OF SA-001/Wilson PrimeTime Program Servi		0.00	0.00	0.00	6,741.41	
01/19/2018	AP_VOUCHER	00996969	1	P0000316858	YMCA OF SA-001/Wilson PrimeTime Program Servi		0.00	0.00	-6,741.41	0.00	
02/07/2018	AP_VOUCHER	01000485	1	P0000316858	YMCA OF SA-001/Wilson PrimeTime Program Servi		0.00	0.00	0.00	3,903.86	
02/07/2018	AP_VOUCHER	01000485	1	P0000316858	YMCA OF SA-001/Wilson PrimeTime Program Servi		0.00	0.00	-3,903.86	0.00	
02/07/2018	AP_VOUCHER	01000564	1	P0000316858	YMCA OF SA-001/Wilson PrimeTime Program Servi		0.00	0.00	0.00	6,540.80	
02/07/2018	AP_VOUCHER	01000564	1	P0000316858	YMCA OF SA-001/Wilson PrimeTime Program Servi		0.00	0.00	-6,540.80	0.00	
02/27/2018	AP_VOUCHER	01003883	1	P0000316858	YMCA OF SA-001/Wilson PrimeTime Program Servi		0.00	0.00	0.00	3,436.73	
02/27/2018	AP_VOUCHER	01003883	1	P0000316858	YMCA OF SA-001/Wilson PrimeTime Program Servi		0.00	0.00	-3,436.73	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	-20,622.80	
Number of Transactions 13						Fund Totals 0000s	-949.50	0.00	949.50	-20,622.80	20,622.80
Number of Transactions 13						Resource Totals 60101	-949.50	0.00	949.50	-20,622.80	20,622.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0329	60102	1157	01000	2018					
	DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	102.87	
04/03/2018	GL_JOURNAL	PAY0399498	1338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	360.06	
Number of Transactions 2						Totals	-462.93	0.00	0.00	462.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	60102	3101	01000	2018					
	DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.84	
04/03/2018	GL_JOURNAL	PAY0399498	9632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.96	
Number of Transactions 2						Totals	-66.80	0.00	0.00	66.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	60102	3301	01000	2018					
	DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.49	
04/03/2018	GL_JOURNAL	PAY0399498	15076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.22	
Number of Transactions 2						Totals	-6.71	0.00	0.00	6.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	60102	3501	01000	2018					
	DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	32711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	60102	3601	01000	2018					
	DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3415	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.87	

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

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>					
	0329	60102	3601	01000	2018					
	DeptID 0329 - Wilson Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3289	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.05
Number of Transactions 2						Totals	-12.92	0.00	0.00	12.92
Number of Transactions 10						Fund Totals 0000s	-549.59	0.00	0.00	549.59
Number of Transactions 10						Resource Totals 60102	-549.59	0.00	0.00	549.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	62640	1192	01000	2018					
	DeptID 0329 - Wilson Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1358	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.70
Number of Transactions 1						Totals	-19.70	0.00	0.00	19.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	62640	3101	01000	2018					
	DeptID 0329 - Wilson Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3906	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.83
Number of Transactions 1						Totals	-2.83	0.00	0.00	2.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	62640	3301	01000	2018					
	DeptID 0329 - Wilson Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5964	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.25
Number of Transactions 1						Totals	-0.25	0.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	62640	3501	01000	2018					
	DeptID 0329 - Wilson Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:50:14

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>						
	0329	62640	3501	01000	2018						
	DeptID 0329 - Wilson Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8820	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-0.01	
Number of Transactions 1						Totals	0.01	0.00	0.00	-0.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	62640	3601	01000	2018						
	DeptID 0329 - Wilson Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3236	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.55	
Number of Transactions 1						Totals	-0.55	0.00	0.00	0.55	
Number of Transactions 5						Fund	Totals 0000s	-23.32	0.00	0.00	23.32
Number of Transactions 5						Resource	Totals 62640	-23.32	0.00	0.00	23.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	63870	5301	01000	2018						
	DeptID 0329 - Wilson Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund										
02/13/2018	GL_BD_JRNL	0000397112	4		02/13/2018/Transfer of appropriations for 63870 Ca	750.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	750.00	750.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	750.00	750.00	0.00	0.00
Number of Transactions 1						Resource	Totals 63870	750.00	750.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	63871	6491	01000	2018						
	DeptID 0329 - Wilson Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380387	1		Paton Miller LLC/102468/PLS 4.75 PLATFORM 60 W PRO	0.00		18,975.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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								
0329	63871	6491	01000	2018								
DeptID 0329 - Wilson Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
01/05/2018	REQ_PREENC	REQ380387	2		Paton Miller LLC/102468/BOFA ADVANTAGE 1000 IQ FUM	0.00		5,397.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380387	3		Paton Miller LLC/102468/SHIPPING AND HANDLING	0.00		900.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395441	14		01/17/2018/Transfer of appropriations for 35501 VA	27,165.00		0.00	0.00	0.00		
01/24/2018	PO_POENC	0000323575	1	RREQ380387	PATON GROU-002/PLS 4.75 PLATFORM 60 W PROFESSIONAL	0.00		0.00	20,445.56	0.00		
01/24/2018	PO_POENC	0000323575	1	RREQ380387	PATON GROU-002/PLS 4.75 PLATFORM 60 W PROFESSIONAL	0.00		-18,975.00	0.00	0.00		
01/24/2018	PO_POENC	0000323575	2	RREQ380387	PATON GROU-002/BOFA ADVANTAGE 1000 IQ FUME EXTRACT	0.00		0.00	5,815.27	0.00		
01/24/2018	PO_POENC	0000323575	2	RREQ380387	PATON GROU-002/BOFA ADVANTAGE 1000 IQ FUME EXTRACT	0.00		-5,397.00	0.00	0.00		
01/24/2018	PO_POENC	0000323575	3	RREQ380387	PATON GROU-002/SHIPPING AND HANDLING	0.00		0.00	900.00	0.00		
01/24/2018	PO_POENC	0000323575	3	RREQ380387	PATON GROU-002/SHIPPING AND HANDLING	0.00		-900.00	0.00	0.00		
02/26/2018	AP_VOUCHER	01003490	3	P0000323575	PATON GROU-002/SHIPPING AND HANDLING	0.00		0.00	0.00	900.00		
02/26/2018	AP_VOUCHER	01003490	2	P0000323575	PATON GROU-002/PLS 4.75 PLATFORM 60 W PROFESS	0.00		0.00	-20,445.56	0.00		
02/26/2018	AP_VOUCHER	01003490	2	P0000323575	PATON GROU-002/PLS 4.75 PLATFORM 60 W PROFESS	0.00		0.00	0.00	20,445.56		
02/26/2018	AP_VOUCHER	01003490	1	P0000323575	PATON GROU-002/BOFA ADVANTAGE 1000 IQ FUME EX	0.00		0.00	-5,815.27	0.00		
02/26/2018	AP_VOUCHER	01003490	1	P0000323575	PATON GROU-002/BOFA ADVANTAGE 1000 IQ FUME EX	0.00		0.00	0.00	5,815.27		
02/26/2018	AP_VOUCHER	01003490	3	P0000323575	PATON GROU-002/SHIPPING AND HANDLING	0.00		0.00	-900.00	0.00		
Number of Transactions 16						Totals	4.17	27,165.00	0.00	0.00	27,160.83	
Number of Transactions 16						Fund	Totals 0000s	4.17	27,165.00	0.00	0.00	27,160.83
Number of Transactions 16						Resource	Totals 63871	4.17	27,165.00	0.00	0.00	27,160.83
0329	65000	4301	01000	2018								
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/19/2018	REQ_PREENC	REQ381602	1		Office Solutions Business Products & Svc/168226/Ge	0.00		17.19	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381602	1		Office Solutions Business Products & Svc/168226/Ge	0.00		17.19	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381602	1		Office Solutions Business Products & Svc/168226/Ge	0.00		0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381602	1		Office Solutions Business Products & Svc/168226/Ge	0.00		-17.19	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381602	2		Office Solutions Business Products & Svc/168226/Ma	0.00		5.22	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381602	2		Office Solutions Business Products & Svc/168226/Ma	0.00		5.22	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381602	2		Office Solutions Business Products & Svc/168226/Ma	0.00		0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381602	2		Office Solutions Business Products & Svc/168226/Ma	0.00		-5.22	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381602	3		Office Solutions Business Products & Svc/168226/Ad	0.00		50.83	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0329	65000	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	REQ_PREENC	REQ381602	3		Office Solutions Business Products & Svc/168226/Ad	0.00	50.83	0.00	0.00
01/19/2018	REQ_PREENC	REQ381602	3		Office Solutions Business Products & Svc/168226/Ad	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381602	3		Office Solutions Business Products & Svc/168226/Ad	0.00	-50.83	0.00	0.00
01/24/2018	PO_POENC	0000323538	3	RREQ381602	OFFICE SOL-001/Advanced Instant Hand Sanitizer Gel	0.00	-50.83	0.00	0.00
01/24/2018	PO_POENC	0000323538	3	RREQ381602	OFFICE SOL-001/Advanced Instant Hand Sanitizer Gel	0.00	0.00	-54.77	0.00
01/24/2018	PO_POENC	0000323538	3	RREQ381602	OFFICE SOL-001/Advanced Instant Hand Sanitizer Gel	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323538	3	RREQ381602	OFFICE SOL-001/Advanced Instant Hand Sanitizer Gel	0.00	0.00	54.77	0.00
01/24/2018	PO_POENC	0000323538	3	RREQ381602	OFFICE SOL-001/Advanced Instant Hand Sanitizer Gel	0.00	0.00	54.77	0.00
01/24/2018	PO_POENC	0000323538	2	RREQ381602	OFFICE SOL-001/Magnetic Adhesive Tape Roll Black 1	0.00	-5.22	0.00	0.00
01/24/2018	PO_POENC	0000323538	2	RREQ381602	OFFICE SOL-001/Magnetic Adhesive Tape Roll Black 1	0.00	0.00	-5.62	0.00
01/24/2018	PO_POENC	0000323538	2	RREQ381602	OFFICE SOL-001/Magnetic Adhesive Tape Roll Black 1	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323538	2	RREQ381602	OFFICE SOL-001/Magnetic Adhesive Tape Roll Black 1	0.00	0.00	5.62	0.00
01/24/2018	PO_POENC	0000323538	2	RREQ381602	OFFICE SOL-001/Magnetic Adhesive Tape Roll Black 1	0.00	0.00	5.62	0.00
01/24/2018	PO_POENC	0000323538	1	RREQ381602	OFFICE SOL-001/Gel Mouse Pad w/Wrist Rest Photo 7	0.00	-17.19	0.00	0.00
01/24/2018	PO_POENC	0000323538	1	RREQ381602	OFFICE SOL-001/Gel Mouse Pad w/Wrist Rest Photo 7	0.00	0.00	-18.52	0.00
01/24/2018	PO_POENC	0000323538	1	RREQ381602	OFFICE SOL-001/Gel Mouse Pad w/Wrist Rest Photo 7	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323538	1	RREQ381602	OFFICE SOL-001/Gel Mouse Pad w/Wrist Rest Photo 7	0.00	0.00	18.52	0.00
01/24/2018	PO_POENC	0000323538	1	RREQ381602	OFFICE SOL-001/Gel Mouse Pad w/Wrist Rest Photo 7	0.00	0.00	18.52	0.00
01/25/2018	AP_VOUCHER	00998164	2	P0000323538	OFFICE SOL-001/Magnetic Adhesive Tape Roll B	0.00	0.00	-5.62	0.00
01/25/2018	AP_VOUCHER	00998164	2	P0000323538	OFFICE SOL-001/Magnetic Adhesive Tape Roll B	0.00	0.00	0.00	5.62
01/25/2018	AP_VOUCHER	00998164	1	P0000323538	OFFICE SOL-001/Gel Mouse Pad w/Wrist Rest Ph	0.00	0.00	-18.52	0.00
01/25/2018	AP_VOUCHER	00998164	1	P0000323538	OFFICE SOL-001/Gel Mouse Pad w/Wrist Rest Ph	0.00	0.00	0.00	18.53
01/29/2018	AP_VOUCHER	00998846	3	P0000323538	OFFICE SOL-001/Advanced Instant Hand Sanitize	0.00	0.00	-54.77	0.00
01/29/2018	AP_VOUCHER	00998846	3	P0000323538	OFFICE SOL-001/Advanced Instant Hand Sanitize	0.00	0.00	0.00	54.77
02/27/2018	REQ_PREENC	REQ385060	2		Lakeshore Equipment Co/168226/PP182 - Light-Up Cou	0.00	23.49	0.00	0.00
02/27/2018	REQ_PREENC	REQ385060	1		Lakeshore Equipment Co/168226/DE190 - Reusable Wri	0.00	21.15	0.00	0.00
02/27/2018	REQ_PREENC	REQ385065	5		Oriental Trading Company Inc/168226/Buy All & Save	0.00	39.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385065	4		Oriental Trading Company Inc/168226/Place Values D	0.00	9.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385065	3		Oriental Trading Company Inc/168226/Four Square Dr	0.00	8.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385065	2		Oriental Trading Company Inc/168226/Buy All & Save	0.00	49.99	0.00	0.00
02/27/2018	REQ_PREENC	REQ385065	1		Oriental Trading Company Inc/168226/Different Ways	0.00	8.49	0.00	0.00
03/02/2018	PO_POENC	0000326023	2	RREQ385060	LAKESHORE CURR/PP182 - Light-Up Countdown Timer	0.00	-23.49	0.00	0.00
03/02/2018	PO_POENC	0000326023	2	RREQ385060	LAKESHORE CURR/PP182 - Light-Up Countdown Timer	0.00	0.00	25.31	0.00
03/02/2018	PO_POENC	0000326023	1	RREQ385060	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	-21.15	0.00	0.00
03/02/2018	PO_POENC	0000326023	1	RREQ385060	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	22.79	0.00
03/02/2018	PO_POENC	0000326073	4	RREQ385065	ORIENTAL TRADI/Place Values Dry Erase Board Set I	0.00	-9.99	0.00	0.00
03/02/2018	PO_POENC	0000326073	4	RREQ385065	ORIENTAL TRADI/Place Values Dry Erase Board Set I	0.00	0.00	10.76	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0329	65000	4301	01000	2018								
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/02/2018	PO_POENC	0000326073	3	RREQ385065	ORIENTAL TRADI/Four Square Dry Erase Magnetic Shee	0.00		-8.99	0.00	0.00		
03/02/2018	PO_POENC	0000326073	3	RREQ385065	ORIENTAL TRADI/Four Square Dry Erase Magnetic Shee	0.00		0.00	9.69	0.00		
03/02/2018	PO_POENC	0000326073	2	RREQ385065	ORIENTAL TRADI/Buy All & Save Reading Discussion S	0.00		-49.99	0.00	0.00		
03/02/2018	PO_POENC	0000326073	2	RREQ385065	ORIENTAL TRADI/Buy All & Save Reading Discussion S	0.00		0.00	53.86	0.00		
03/02/2018	PO_POENC	0000326073	1	RREQ385065	ORIENTAL TRADI/Different Ways to Say Posters IN-1	0.00		-8.49	0.00	0.00		
03/02/2018	PO_POENC	0000326073	1	RREQ385065	ORIENTAL TRADI/Different Ways to Say Posters IN-1	0.00		0.00	9.15	0.00		
03/02/2018	PO_POENC	0000326073	5	RREQ385065	ORIENTAL TRADI/Buy All & Save Math Flash Cards IN	0.00		-39.99	0.00	0.00		
03/02/2018	PO_POENC	0000326073	5	RREQ385065	ORIENTAL TRADI/Buy All & Save Math Flash Cards IN	0.00		0.00	43.09	0.00		
03/15/2018	AP_VOUCHER	01006905	1	P0000326023	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00		0.00	0.00	22.79		
03/15/2018	AP_VOUCHER	01006905	2	P0000326023	LAKESHORE CURR/PP182 - Light-Up Countdown Tim	0.00		0.00	-25.31	0.00		
03/15/2018	AP_VOUCHER	01006905	2	P0000326023	LAKESHORE CURR/PP182 - Light-Up Countdown Tim	0.00		0.00	0.00	25.31		
03/15/2018	AP_VOUCHER	01006905	1	P0000326023	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00		0.00	-22.79	0.00		
03/19/2018	REQ_PREENC	REQ387045	1		Nasco Modesto/168226/Solar Calculator TI-108 Teach	0.00		54.25	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387053	2		Lakeshore Equipment Co/168226/PP281 - Magnetic Sto	0.00		14.09	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387053	1		Lakeshore Equipment Co/168226/RA414 - Tabletop Pap	0.00		23.49	0.00	0.00		
03/19/2018	PO_POENC	0000327093	2	RREQ387053	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00		-14.09	0.00	0.00		
03/19/2018	PO_POENC	0000327093	2	RREQ387053	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00		0.00	15.18	0.00		
03/19/2018	PO_POENC	0000327093	1	RREQ387053	LAKESHORE CURR/RA414 - Tabletop Paper Center	0.00		-23.49	0.00	0.00		
03/19/2018	PO_POENC	0000327093	1	RREQ387053	LAKESHORE CURR/RA414 - Tabletop Paper Center	0.00		0.00	25.31	0.00		
03/19/2018	PO_POENC	0000327147	1	RREQ387045	NASCO MODE-001/Solar Calculator TI-108 Teacher Kit	0.00		0.00	58.45	0.00		
03/19/2018	PO_POENC	0000327147	1	RREQ387045	NASCO MODE-001/Solar Calculator TI-108 Teacher Kit	0.00		-54.25	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387595	1		Lakeshore Equipment Co/168226/PP182 - Light-Up Cou	0.00		23.49	0.00	0.00		
03/23/2018	AP_VOUCHER	01008490	2	P0000326073	ORIENTAL TRADI/Four Square Dry Erase Magnetic	0.00		0.00	0.00	10.93		
03/23/2018	AP_VOUCHER	01008490	4	P0000326073	ORIENTAL TRADI/Buy All & Save Math Flash Card	0.00		0.00	-43.09	0.00		
03/23/2018	AP_VOUCHER	01008490	4	P0000326073	ORIENTAL TRADI/Buy All & Save Math Flash Card	0.00		0.00	0.00	48.60		
03/23/2018	AP_VOUCHER	01008490	3	P0000326073	ORIENTAL TRADI/Place Values Dry Erase Board S	0.00		0.00	-10.76	0.00		
03/23/2018	AP_VOUCHER	01008490	3	P0000326073	ORIENTAL TRADI/Place Values Dry Erase Board S	0.00		0.00	0.00	12.14		
03/23/2018	AP_VOUCHER	01008490	2	P0000326073	ORIENTAL TRADI/Four Square Dry Erase Magnetic	0.00		0.00	-9.69	0.00		
03/23/2018	AP_VOUCHER	01008490	1	P0000326073	ORIENTAL TRADI/Buy All & Save Reading Discuss	0.00		0.00	-53.86	0.00		
03/23/2018	AP_VOUCHER	01008490	1	P0000326073	ORIENTAL TRADI/Buy All & Save Reading Discuss	0.00		0.00	0.00	60.73		
Number of Transactions 76						Totals	-391.00	0.00	23.49	108.09	259.42	
Number of Transactions 76						Fund	Totals 0000s	-391.00	0.00	23.49	108.09	259.42

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

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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>								
0329	65000	4301	01000	2018								
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 76						Resource	Totals 65000	-391.00	0.00	23.49	108.09	259.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	65003	1107	01000	2018								
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29,284.73			
01/31/2018	GL_JOURNAL	PAY0396130	617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32,626.27			
02/27/2018	GL_JOURNAL	PAY0397911	620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30,083.07			
02/27/2018	GL_JOURNAL	PAY0397911	621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32,626.27			
04/03/2018	GL_JOURNAL	PAY0399498	618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29,284.73			
04/03/2018	GL_JOURNAL	PAY0399498	619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32,626.27			
Number of Transactions 6						Totals	-186,531.34	0.00	0.00	0.00	186,531.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	65003	1162	01000	2018								
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	809	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	1927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14			
03/07/2018	GL_JOURNAL	PAY0398455	676	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	1911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	324.40			
04/03/2018	GL_JOURNAL	PAY0399498	1912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14			
04/06/2018	GL_JOURNAL	PAY0399844	631	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83			
Number of Transactions 6						Totals	-1,751.79	0.00	0.00	0.00	1,751.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	65003	2101	01000	2018								
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/12/2018	GL_JOURNAL	SAL0395279	24	AugSEPT	01/12/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	191.79			
01/12/2018	GL_JOURNAL	SAL0395279	17	AugSEPT	01/12/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	1,438.73			
04/03/2018	GL_JOURNAL	PAY0399498	4020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,275.32			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	2101	01000	2018						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6,905.84	0.00	0.00	0.00	6,905.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	2151	01000	2018						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	1428	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	176.09	
Number of Transactions 1						Totals	-176.09	0.00	0.00	0.00	176.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	2154	01000	2018						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1746	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	75.60	
04/03/2018	GL_JOURNAL	PAY0399498	4748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	168.00	
04/06/2018	GL_JOURNAL	PAY0399844	1576	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	420.00	
Number of Transactions 3						Totals	-663.60	0.00	0.00	0.00	663.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	3101	01000	2018						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,707.98	
01/31/2018	GL_JOURNAL	PAY0396130	8586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,225.79	
02/07/2018	GL_JOURNAL	PAY0396623	3907	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.48	
02/27/2018	GL_JOURNAL	PAY0397911	9565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,341.00	
02/27/2018	GL_JOURNAL	PAY0397911	9566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,730.72	
04/03/2018	GL_JOURNAL	PAY0399498	9630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,225.79	
04/03/2018	GL_JOURNAL	PAY0399498	9631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,753.46	
04/06/2018	GL_JOURNAL	PAY0399844	3043	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	25.41	
Number of Transactions 8						Totals	-27,055.63	0.00	0.00	0.00	27,055.63

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3202	01000	2018					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395279	18	AugSEPT	01/12/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	223.45
01/12/2018	GL_JOURNAL	SAL0395279	25	AugSEPT	01/12/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	29.79
02/27/2018	GL_JOURNAL	PAY0397911	12142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	123.99
04/03/2018	GL_JOURNAL	PAY0399498	12220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	26.09
04/03/2018	GL_JOURNAL	PAY0399498	12221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	819.32
04/06/2018	GL_JOURNAL	PAY0399844	3659	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	65.23
Number of Transactions 6						Totals	-1,287.87	0.00	0.00	1,287.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3301	01000	2018					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	473.65
01/31/2018	GL_JOURNAL	PAY0396130	13603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	425.17
02/07/2018	GL_JOURNAL	PAY0396623	5965	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.85
02/27/2018	GL_JOURNAL	PAY0397911	14984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	436.74
02/27/2018	GL_JOURNAL	PAY0397911	14985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	478.18
03/07/2018	GL_JOURNAL	PAY0398455	5168	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	15073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	440.22
04/03/2018	GL_JOURNAL	PAY0399498	15075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	478.23
04/06/2018	GL_JOURNAL	PAY0399844	4596	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 9						Totals	-2,743.75	0.00	0.00	2,743.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3302	01000	2018					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395279	19	AugSEPT	01/12/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	89.21
01/12/2018	GL_JOURNAL	SAL0395279	20	AugSEPT	01/12/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	20.86
01/12/2018	GL_JOURNAL	SAL0395279	21	AugSEPT	01/12/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	0.71
01/12/2018	GL_JOURNAL	SAL0395279	26	AugSEPT	01/12/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	11.89
01/12/2018	GL_JOURNAL	SAL0395279	27	AugSEPT	01/12/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	2.78
03/07/2018	GL_JOURNAL	PAY0398455	6372	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.79
04/03/2018	GL_JOURNAL	PAY0399498	17946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.86
04/03/2018	GL_JOURNAL	PAY0399498	17948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	403.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0329	65003	3302	01000	2018					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5744	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.55	
04/06/2018	GL_JOURNAL	PAY0399844	5742	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	32.13	
Number of Transactions 10						Totals	-582.34	0.00	0.00	582.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3421	01000	2018					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.00	
01/31/2018	GL_JOURNAL	PAY0396130	18482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	20123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	20124	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	20267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	20268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.00	
Number of Transactions 6						Totals	-306.00	0.00	0.00	306.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3431	01000	2018					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	22127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 1						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	65003	3441	01000	2018				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	22396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	410.45
01/31/2018	GL_JOURNAL	PAY0396130	22395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	417.12
02/27/2018	GL_JOURNAL	PAY0397911	24036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	417.12
02/27/2018	GL_JOURNAL	PAY0397911	24037	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	24198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	417.12
04/03/2018	GL_JOURNAL	PAY0399498	24199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	410.45

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

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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>						
	0329	65003	3441	01000	2018						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-2,482.71	0.00	0.00	0.00	2,482.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	3451	01000	2018						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	26057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	280.80	
Number of Transactions 1						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	3461	01000	2018						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,282.40	
01/31/2018	GL_JOURNAL	PAY0396130	26299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,396.40	
02/27/2018	GL_JOURNAL	PAY0397911	27938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,282.40	
02/27/2018	GL_JOURNAL	PAY0397911	27939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,396.40	
04/03/2018	GL_JOURNAL	PAY0399498	28114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,282.40	
04/03/2018	GL_JOURNAL	PAY0399498	28115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,396.40	
Number of Transactions 6						Totals	-50,036.40	0.00	0.00	0.00	50,036.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	3471	01000	2018						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	29948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,274.40	
Number of Transactions 1						Totals	-4,274.40	0.00	0.00	0.00	4,274.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	3501	01000	2018						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.65	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	65003	3501	01000	2018							
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	30616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.31	
02/07/2018	GL_JOURNAL	PAY0396623	8821	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	32494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.03	
02/27/2018	GL_JOURNAL	PAY0397911	32495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.48	
03/07/2018	GL_JOURNAL	PAY0398455	7688	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	32708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.79	
04/03/2018	GL_JOURNAL	PAY0399498	32710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.46	
04/06/2018	GL_JOURNAL	PAY0399844	6906	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 9						Totals	-94.12	0.00	0.00	0.00	94.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	65003	3502	01000	2018							
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
01/12/2018	GL_JOURNAL	SAL0395279	28	AugSEPT	01/12/2018/Transfer salary expenses from Dept. 375	0.00		0.00	0.00	0.10	
03/07/2018	GL_JOURNAL	PAY0398455	8883	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	35581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	35583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.64	
04/06/2018	GL_JOURNAL	PAY0399844	8047	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PAY0399844	8045	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.21	
Number of Transactions 6						Totals	-3.16	0.00	0.00	0.00	3.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	65003	3601	01000	2018							
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	3237	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	3238	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	817.04	
02/08/2018	GL_JOURNAL	PWC0396644	3239	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	910.27	
03/08/2018	GL_JOURNAL	PWC0398498	3416	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	839.32	
03/08/2018	GL_JOURNAL	PWC0398498	3417	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	3418	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	3419	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	910.27	
04/06/2018	GL_JOURNAL	PWC0399857	3290	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	3291	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0329	65003	3601	01000	2018						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3292	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	817.04	
04/06/2018	GL_JOURNAL	PWC0399857	3293	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	3294	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	910.27	
Number of Transactions 12						Totals	-5,253.08	0.00	0.00	0.00	5,253.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	3602	01000	2018						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395279	29	AugSEPT	01/12/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	0.00	5.36	
01/12/2018	GL_JOURNAL	SAL0395279	22	AugSEPT	01/12/2018/Transfer salary expenses from Dept. 375	0.00	0.00	0.00	0.00	40.15	
03/08/2018	GL_JOURNAL	PWC0398498	8327	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.11	
04/06/2018	GL_JOURNAL	PWC0399857	8170	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	147.18	
04/06/2018	GL_JOURNAL	PWC0399857	8167	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.69	
04/06/2018	GL_JOURNAL	PWC0399857	8168	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.72	
04/06/2018	GL_JOURNAL	PWC0399857	8169	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.91	
Number of Transactions 7						Totals	-216.12	0.00	0.00	0.00	216.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	3701	01000	2018						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1484	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	238.17	
02/07/2018	GL_JOURNAL	PRM0396641	1483	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	213.78	
03/08/2018	GL_JOURNAL	PRM0398496	1441	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	219.61	
03/08/2018	GL_JOURNAL	PRM0398496	1442	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	238.17	
04/06/2018	GL_JOURNAL	PRM0399856	1443	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	213.78	
04/06/2018	GL_JOURNAL	PRM0399856	1444	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	238.17	
Number of Transactions 6						Totals	-1,361.68	0.00	0.00	0.00	1,361.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3702	01000	2018					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0329	65003	3702	01000	2018					
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395279	23	AugSEPT	01/12/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	1.25
01/12/2018	GL_JOURNAL	SAL0395279	30	AugSEPT	01/12/2018/Transfer salary expenses from Dept.	375	0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PRM0399856	3829	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.59
Number of Transactions 3						Totals	-6.01	0.00	0.00	6.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3985	01000	2018					
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.54
01/31/2018	GL_JOURNAL	PAY0396130	35534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	50.89
02/27/2018	GL_JOURNAL	PAY0397911	37686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.54
02/27/2018	GL_JOURNAL	PAY0397911	37687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	50.89
04/03/2018	GL_JOURNAL	PAY0399498	37956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.54
04/03/2018	GL_JOURNAL	PAY0399498	37957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	50.89
Number of Transactions 6						Totals	-292.29	0.00	0.00	292.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3995	01000	2018					
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	39845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.24
Number of Transactions 1						Totals	-8.24	0.00	0.00	8.24

Number of Transactions 123						Fund	Totals 0000s	-292,343.86	0.00	0.00	0.00	292,343.86
Number of Transactions 123						Resource	Totals 65003	-292,343.86	0.00	0.00	0.00	292,343.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	96000	4301	01000	2018					
DeptID 0329 - Wilson Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>								
0329	96000	4301	01000	2018								
DeptID 0329 - Wilson Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
01/18/2018	PO_POENC	0000323171	1	RREQ381356	STAPLES DC-001/Brighton Professional Recycled Cont	0.00	0.00	1,541.36	0.00			
01/18/2018	PO_POENC	0000323171	1	RREQ381356	STAPLES DC-001/Brighton Professional Recycled Cont	0.00	0.00	1,541.36	0.00			
01/18/2018	PO_POENC	0000323171	1	RREQ381356	STAPLES DC-001/Brighton Professional Recycled Cont	0.00	0.00	0.00	0.00			
01/18/2018	PO_POENC	0000323171	1	RREQ381356	STAPLES DC-001/Brighton Professional Recycled Cont	0.00	0.00	-1,541.36	0.00			
01/18/2018	PO_POENC	0000323171	1	RREQ381356	STAPLES DC-001/Brighton Professional Recycled Cont	0.00	-1,430.50	0.00	0.00			
01/18/2018	REQ_PREENC	REQ381356	1		Staples Contract & Commercial Inc/168226/Brighton	0.00	1,430.50	0.00	0.00			
01/18/2018	REQ_PREENC	REQ381356	1		Staples Contract & Commercial Inc/168226/Brighton	0.00	1,430.50	0.00	0.00			
01/18/2018	REQ_PREENC	REQ381356	1		Staples Contract & Commercial Inc/168226/Brighton	0.00	0.00	0.00	0.00			
01/18/2018	REQ_PREENC	REQ381356	1		Staples Contract & Commercial Inc/168226/Brighton	0.00	-1,430.50	0.00	0.00			
01/20/2018	AP_VOUCHER	00997279	1	P0000323171	STAPLES DC-001/Brighton Professional Recycled	0.00	0.00	0.00	1,541.36			
01/20/2018	AP_VOUCHER	00997279	1	P0000323171	STAPLES DC-001/Brighton Professional Recycled	0.00	0.00	-1,541.36	0.00			
Number of Transactions 11						Totals	-1,541.36	0.00	0.00	1,541.36		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	96000	5735	01000	2018								
DeptID 0329 - Wilson Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/04/2018	GL_JOURNAL	0000399663	433	34993	03/31/2018/Field Trips: March 2018/STOMP AT BALBOA	0.00	0.00	0.00	385.00			
04/04/2018	GL_JOURNAL	0000399663	434	35116	03/31/2018/Field Trips: March 2018/Manzanita Canyo	0.00	0.00	0.00	420.00			
04/04/2018	GL_JOURNAL	0000399663	435	35117	03/31/2018/Field Trips: March 2018/CABRILLO NATION	0.00	0.00	0.00	420.00			
04/10/2018	GL_BD_JRNL	0000400000	36		03/31/2018/Transfer appropriations to various scho	385.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	-840.00	385.00	0.00	1,225.00		
Number of Transactions 15						Fund	Totals 0000s	-2,381.36	385.00	0.00	2,766.36	
Number of Transactions 15						Resource	Totals 96000	-2,381.36	385.00	0.00	2,766.36	
Number of Transactions 2,140						DeptID	Totals 0329	-1,908,228.07	-344,070.00	823.14	-19,320.03	1,582,654.96
Number of Transactions 2,140						Report	Totals	-1,908,228.07	-344,070.00	823.14	-19,320.03	1,582,654.96

End of Report