

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0328' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00000	1957	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4969		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	894.01
09/06/2019	GL_JOURNAL	PAY0432272	618	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,897.48
Number of Transactions 3						Totals	2,208.51	5,000.00	0.00	2,791.49

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00000	2401	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	142		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	64	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	2.89
10/10/2019	GL_JOURNAL	SAL0434321	1004	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	49.04
Number of Transactions 3						Totals	-51.93	0.00	0.00	51.93

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00000	2451	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3573		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1509	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,505.45
10/07/2019	GL_JOURNAL	PAY0433982	2404	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	867.20
Number of Transactions 3						Totals	3,627.35	6,000.00	0.00	2,372.65

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00000	2456	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3572		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	169.44
09/06/2019	GL_JOURNAL	PAY0432272	1694	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,461.42
Number of Transactions 3						Totals	1,369.14	3,000.00	0.00	1,630.86

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00000	3101	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2138		07/01/2019/Load 2019-20 Board-Approved Original Bu		907.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	152.88
09/06/2019	GL_JOURNAL	PAY0432272	2099	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	321.70
Number of Transactions 3						Totals	432.42	907.00	0.00	474.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00000	3202	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2139		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,863.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	65	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.57
10/10/2019	GL_JOURNAL	SAL0434321	1005	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	9.67
Number of Transactions 3						Totals	1,852.76	1,863.00	0.00	10.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00000	3301	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2140		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11046	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.96
09/06/2019	GL_JOURNAL	PAY0432272	3228	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.51
Number of Transactions 3						Totals	32.53	73.00	0.00	40.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00000	3302	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2141		07/01/2019/Load 2019-20 Board-Approved Original Bu		689.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.46
09/06/2019	GL_JOURNAL	PAY0432272	4173	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	136.36
10/07/2019	GL_JOURNAL	PAY0433982	6462	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	66.34
10/10/2019	GL_JOURNAL	SAL0434321	1006	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	3.75
10/10/2019	GL_JOURNAL	SAL0434321	66	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0328	00000	3302	01000	2020				
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals 479.87 689.00 0.00 0.00 209.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	00000	3501	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2142		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.45
09/06/2019	GL_JOURNAL	PAY0432272	4953	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.95

Number of Transactions 3 Totals 1.60 3.00 0.00 0.00 1.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	00000	3502	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2143		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.09
09/06/2019	GL_JOURNAL	PAY0432272	5895	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.47
10/07/2019	GL_JOURNAL	PAY0433982	9020	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.44
10/10/2019	GL_JOURNAL	SAL0434321	1007	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.02

Number of Transactions 5 Totals 2.98 5.00 0.00 0.00 2.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	00000	3601	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2144		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1701	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	21.37
09/09/2019	GL_JOURNAL	PWC0432315	1702	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	45.35

Number of Transactions 3 Totals 53.28 120.00 0.00 0.00 66.72

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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 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>							
0328	00000	3602	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2145		07/01/2019/Load 2019-20 Board-Approved Original Bu	215.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5357	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	35.98		
09/09/2019	GL_JOURNAL	PWC0432315	5358	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.05		
09/09/2019	GL_JOURNAL	PWC0432315	5359	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.93		
10/08/2019	GL_JOURNAL	PWC0434047	7852	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.73		
10/10/2019	GL_JOURNAL	SAL0434321	1008	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	1.17		
10/10/2019	GL_JOURNAL	SAL0434321	67	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.07		
Number of Transactions 7						Totals	118.07	215.00	0.00	0.00	96.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00000	3702	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434029	143		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	1009	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.17		
10/10/2019	GL_JOURNAL	SAL0434321	68	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.01		
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>							
0328	00000	4301	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	582		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,468.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	582		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,468.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1466		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,873.00	0.00	0.00	0.00		
09/19/2019	REQ_PREENC	REQ429141	1		Graphiques/139086/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	5,873.00	5,873.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00000	5614	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	583		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	583		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,250.00	0.00	0.00	0.00		

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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	0328	00000	5614	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	1467		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	88	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	784.04	
09/18/2019	GL_JOURNAL	IKN0432932	99	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	988.00	
Number of Transactions 5						Totals	11,227.96	13,000.00	0.00	0.00	1,772.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00000	5733	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	584		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	584		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1468		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427662	1		DD Office Products Inc/139086/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
09/05/2019	CM_TRNXTN	0000007640	26214		000000000000007640 RREQ427662 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
09/05/2019	CM_TRNXTN	0000007640	26214		000000000000007640 RREQ427662 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
Number of Transactions 6						Totals	3,734.40	5,000.00	0.00	0.00	1,265.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00000	5735	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	585		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	585		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1469		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00000	5841	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	586		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	586		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1470		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426715	1		Learning Upgrade LLC/139086/Learning Upgrade - 50	0.00		800.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00000	5841	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
08/29/2019	REQ_PREENC	REQ427081	1		Read Naturally Inc./139086/Read Naturally Live Lic	0.00	736.00	0.00	0.00		
09/05/2019	PO_POENC	0000356389	1	RREQ426715	LEARNING U-001/Learning Upgrade - 50 Student Softw	0.00	-800.00	0.00	0.00		
09/05/2019	PO_POENC	0000356389	1	RREQ426715	LEARNING U-001/Learning Upgrade - 50 Student Softw	0.00	0.00	800.00	0.00		
09/05/2019	PO_POENC	0000356386	1	RREQ427081	READ NATURALLY/Read Naturally Live Licenses (32 pc	0.00	-736.00	0.00	0.00		
09/05/2019	PO_POENC	0000356386	1	RREQ427081	READ NATURALLY/Read Naturally Live Licenses (32 pc	0.00	0.00	736.00	0.00		
09/10/2019	REQ_PREENC	REQ428152	1		Learning Upgrade LLC/139086/LEARNING UPGRADE LICEN	0.00	400.00	0.00	0.00		
09/12/2019	PO_POENC	0000356885	1	RREQ428152	LEARNING U-001/LEARNING UPGRADE LICENSES - 20 PLUS	0.00	-400.00	0.00	0.00		
09/12/2019	PO_POENC	0000356885	1	RREQ428152	LEARNING U-001/LEARNING UPGRADE LICENSES - 20 PLUS	0.00	0.00	400.00	0.00		
09/24/2019	REQ_PREENC	REQ429548	1		Read Naturally Inc./139086/Read Naturally License	0.00	316.20	0.00	0.00		
09/27/2019	AP_VOUCHER	01096112	1	P0000356885	LEARNING U-001/LEARNING UPGRADE LICENSES - 20	0.00	0.00	-400.00	0.00		
09/27/2019	AP_VOUCHER	01096112	1	P0000356885	LEARNING U-001/LEARNING UPGRADE LICENSES - 20	0.00	0.00	0.00	400.00		
09/27/2019	PO_POENC	0000357809	1	RREQ429548	READ NATURALLY/Read Naturally License for 15 stude	0.00	-316.20	0.00	0.00		
09/27/2019	PO_POENC	0000357809	1	RREQ429548	READ NATURALLY/Read Naturally License for 15 stude	0.00	0.00	316.20	0.00		
Number of Transactions 17						Totals	3,747.80	6,000.00	0.00	1,852.20	400.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00000	5915	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	587		07/01/2019/Load 2020 Preliminary 25% Budget for ac	508.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	587		07/01/2019/Remove 2020 Preliminary 25% Budget for	-508.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1471		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,030.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	106	8586937480	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.68		
07/30/2019	GL_JOURNAL	TEL0430279	105	8585789481	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.92		
09/18/2019	GL_JOURNAL	TEL0432933	98	8585789481	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	99	8586937480	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
Number of Transactions 7						Totals	1,950.12	2,030.00	0.00	0.00	79.88

Number of Transactions 90 Fund Totals 0000s 41,659.68 54,778.00 0.00 1,852.20 11,266.12

Number of Transactions 90 Resource Totals 00000 41,659.68 54,778.00 0.00 1,852.20 11,266.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00001	2401	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3574		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,921.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	645	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	115.78	
08/27/2019	GL_JOURNAL	PAY0431846	4443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	592.41	
09/25/2019	GL_JOURNAL	PAY0433239	6116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,104.63	
Number of Transactions 4						Totals	6,108.18	7,921.00	0.00	0.00	1,812.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00001	3202	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2146		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,640.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	116.83	
09/25/2019	GL_JOURNAL	PAY0433239	11443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	217.84	
Number of Transactions 3						Totals	1,305.33	1,640.00	0.00	0.00	334.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00001	3302	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2147		07/01/2019/Load 2019-20 Board-Approved Original Bu	606.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1463	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	8.86	
08/27/2019	GL_JOURNAL	PAY0431846	13492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	45.32	
09/25/2019	GL_JOURNAL	PAY0433239	16960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	84.88	
Number of Transactions 4						Totals	466.94	606.00	0.00	0.00	139.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00001	3431	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2148		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.55	
Number of Transactions 2						Totals	23.45	26.00	0.00	0.00	2.55

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

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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>					
	0328	00001	3451	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2149		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.40
Number of Transactions 2						Totals	192.60	216.00	0.00	23.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00001	3471	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2150		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	359.10
Number of Transactions 2						Totals	3,972.90	4,332.00	0.00	359.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00001	3502	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2151		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2367	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	18162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	34874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.55
Number of Transactions 4						Totals	3.10	4.00	0.00	0.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00001	3602	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2152		07/01/2019/Load 2019-20 Board-Approved Original Bu	189.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4133	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.77
09/09/2019	GL_JOURNAL	PWC0432315	5360	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	14.16
10/08/2019	GL_JOURNAL	PWC0434047	7853	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.40
Number of Transactions 4						Totals	145.67	189.00	0.00	43.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00001	3702	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2153		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2887	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.33	
09/09/2019	GL_JOURNAL	PRM0432314	3601	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.70	
10/08/2019	GL_JOURNAL	PRM0434079	4053	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.72	
Number of Transactions 4						Totals	17.25	23.00	0.00	5.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00001	3995	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2154		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.98	
Number of Transactions 2						Totals	12.02	13.00	0.00	0.98	
Number of Transactions 31						Fund	Totals 0000s	12,247.44	14,970.00	0.00	2,722.56
Number of Transactions 31						Resource	Totals 00001	12,247.44	14,970.00	0.00	2,722.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00005	5916	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	929		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,063.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	929		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,063.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1472		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,252.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	1309	8585781402	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.66	
07/30/2019	GL_JOURNAL	TEL0430279	1310	8585781403	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.44	
07/30/2019	GL_JOURNAL	TEL0430279	1311	8585781404	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.24	
07/30/2019	GL_JOURNAL	TEL0430279	1312	8585781405	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.48	
07/30/2019	GL_JOURNAL	TEL0430279	1313	8585781406	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.60	
07/30/2019	GL_JOURNAL	TEL0430279	1314	8585783532	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.90	
07/30/2019	GL_JOURNAL	TEL0430279	1315	8585784038	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.59	
07/30/2019	GL_JOURNAL	TEL0430279	1316	8585786739	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.83	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00005	5916	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	1317	8585788253	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.91	
07/30/2019	GL_JOURNAL	TEL0430279	1318	8585788465	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.24	
07/30/2019	GL_JOURNAL	TEL0430279	1319	8585788504	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	21.23	
07/30/2019	GL_JOURNAL	TEL0430279	1320	8585788537	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.74	
07/30/2019	GL_JOURNAL	TEL0430279	1321	8585788971	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.61	
07/30/2019	GL_JOURNAL	TEL0430279	1307	8585781400	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.61	
07/30/2019	GL_JOURNAL	TEL0430279	1306	8585780519	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.70	
07/30/2019	GL_JOURNAL	TEL0430279	1305	8585782350	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.68	
07/30/2019	GL_JOURNAL	TEL0430279	1308	8585781401	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.65	
09/18/2019	GL_JOURNAL	TEL0432933	1292	8585788971	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.75	
09/18/2019	GL_JOURNAL	TEL0432933	1280	8585781402	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.75	
09/18/2019	GL_JOURNAL	TEL0432933	1279	8585781401	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.76	
09/18/2019	GL_JOURNAL	TEL0432933	1278	8585781400	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.73	
09/18/2019	GL_JOURNAL	TEL0432933	1277	8585780519	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.77	
09/18/2019	GL_JOURNAL	TEL0432933	1276	8585782350	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1291	8585788537	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.65	
09/18/2019	GL_JOURNAL	TEL0432933	1286	8585784038	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.71	
09/18/2019	GL_JOURNAL	TEL0432933	1285	8585783532	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.77	
09/18/2019	GL_JOURNAL	TEL0432933	1284	8585781406	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.77	
09/18/2019	GL_JOURNAL	TEL0432933	1283	8585781405	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.73	
09/18/2019	GL_JOURNAL	TEL0432933	1282	8585781404	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.77	
09/18/2019	GL_JOURNAL	TEL0432933	1281	8585781403	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67	
09/18/2019	GL_JOURNAL	TEL0432933	1287	8585786739	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.73	
09/18/2019	GL_JOURNAL	TEL0432933	1288	8585788253	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	1289	8585788465	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.83	
09/18/2019	GL_JOURNAL	TEL0432933	1290	8585788504	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69	
Number of Transactions 37						Totals	3,565.49	4,252.00	0.00	686.51	
Number of Transactions 37						Fund	Totals 0000s	3,565.49	4,252.00	0.00	686.51
Number of Transactions 37						Resource	Totals 00005	3,565.49	4,252.00	0.00	686.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00010	1107	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4970		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4971		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4972		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4973		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4974		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4975		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4976		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4977		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4978		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4989		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4990		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4991		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4999		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4998		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4997		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4996		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4995		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4994		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4993		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5003		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5002		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5001		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5000		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4992		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4988		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4987		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4986		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4985		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4984		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4983		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4982		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4981		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4980		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4979		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9042		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9043		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL JOURNAL	PAY0429976	557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	177,615.71

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	1107	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	8	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	185,875.44	
09/25/2019	GL_JOURNAL	PAY0433239	623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	239,516.69	
09/30/2019	GL_BD_JRNL	BAR0433538	93		09/30/2019/Transfer of appropriations to adjust te	34,071.00		0.00	0.00	0.00	
Number of Transactions 41						Totals	2,202,183.14	2,813,289.00	0.00	0.00	611,105.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	1165	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1145		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	1210	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5005		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,722.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5004		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1489	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	1354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	2241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,955.42	
Number of Transactions 5						Totals	142,829.20	176,014.00	0.00	0.00	33,184.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	1240	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9044		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1719	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,093.01
08/27/2019	GL_JOURNAL	PAY0431846	1562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,093.01
09/25/2019	GL_JOURNAL	PAY0433239	2497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,093.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0328	00010	1240	01000	2020				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions 4 Totals -12,279.03 0.00 0.00 0.00 12,279.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	00010	1308	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	5006		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9045		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,556.08
08/27/2019	GL_JOURNAL	PAY0431846	1811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,556.08

Number of Transactions 5 Totals 103,116.76 137,785.00 0.00 0.00 34,668.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	00010	1309	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	5007		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9046		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,833.67

Number of Transactions 3 Totals 99,491.33 110,325.00 0.00 0.00 10,833.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	00010	2230	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3579		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,118.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3576		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,311.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2913	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	448.30
07/30/2019	GL_JOURNAL	PAY0430311	428	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	648.40
08/27/2019	GL_JOURNAL	PAY0431846	3315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,947.57
09/25/2019	GL_JOURNAL	PAY0433239	4857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,797.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	2230	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 6						Totals	50,587.41	64,429.00	0.00	0.00	13,841.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	2236	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9047		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.10	
09/25/2019	GL_JOURNAL	PAY0433239	5311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	673.12	
Number of Transactions 3						Totals	-915.22	0.00	0.00	0.00	915.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	2401	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3577		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,406.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3578		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3575		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,763.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9048		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	666		07/01/2019/Transfer of appropriations from Distric		37,790.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	646	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,736.77	
08/27/2019	GL_JOURNAL	PAY0431846	4444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,447.16	
09/25/2019	GL_JOURNAL	PAY0433239	6117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20,227.60	
10/10/2019	GL_JOURNAL	SAL0434321	998	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-49.04	
10/10/2019	GL_JOURNAL	SAL0434321	59	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-2.89	
Number of Transactions 10						Totals	128,924.40	163,284.00	0.00	0.00	34,359.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	2456	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	293		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	169.44	
09/06/2019	GL_JOURNAL	PAY0432272	1695	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-169.44	

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	2456	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3101	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	2155		07/01/2019/Load 2019-20 Board-Approved Original Bu	503,880.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2156		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2157		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,912.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9049		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9050		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9051		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9052		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5466	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	30,372.26
07/29/2019	GL_JOURNAL	PAY0429976	5465	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.91
07/29/2019	GL_JOURNAL	PAY0429976	5464	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,387.61
07/29/2019	GL_JOURNAL	PAY0429976	5463	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,976.09
08/06/2019	GL_JOURNAL	PAY0430725	988	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,384.76
08/27/2019	GL_JOURNAL	PAY0431846	6571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,976.09
08/27/2019	GL_JOURNAL	PAY0431846	6572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	6573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.91
08/27/2019	GL_JOURNAL	PAY0431846	6574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	31,784.66
09/25/2019	GL_JOURNAL	PAY0433239	8785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,828.65
09/25/2019	GL_JOURNAL	PAY0433239	8790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40,984.79
09/25/2019	GL_JOURNAL	PAY0433239	8789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.91
09/25/2019	GL_JOURNAL	PAY0433239	8787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,899.39
09/30/2019	GL_BD_JRNL	BAR0433538	207		09/30/2019/Transfer of appropriations to adjust te	6,177.00		0.00	0.00	0.00

Number of Transactions 21 Totals 466,869.36 586,951.00 0.00 0.00 120,081.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3202	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	2158		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,336.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2159		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,977.00		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>							
0328	00010	3202	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	9053	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9054	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	667	07/01/2019/Transfer of appropriations from Distric		7,823.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6883	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	88.41	
08/27/2019	GL_JOURNAL	PAY0431846	8913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	975.71	
08/27/2019	GL_JOURNAL	PAY0431846	8917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,454.70	
08/27/2019	GL_JOURNAL	PAY0431846	8919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	47.74	
09/25/2019	GL_JOURNAL	PAY0433239	11440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,537.71	
09/25/2019	GL_JOURNAL	PAY0433239	11445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	132.75	
09/25/2019	GL_JOURNAL	PAY0433239	11444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,978.84	
10/10/2019	GL_JOURNAL	SAL0434321	999	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-9.67	
10/10/2019	GL_JOURNAL	SAL0434321	60	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.57	
Number of Transactions 14						Totals	37,930.38	47,136.00	0.00	0.00	9,205.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00010	3301	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2160	07/01/2019/Load 2019-20 Board-Approved Original Bu		40,299.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2161	07/01/2019/Load 2019-20 Board-Approved Original Bu		3,598.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2162	07/01/2019/Load 2019-20 Board-Approved Original Bu		2,552.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9058	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9057	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9056	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9055	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8820	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	167.56
07/29/2019	GL_JOURNAL	PAY0429976	8821	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	117.67
07/29/2019	GL_JOURNAL	PAY0429976	8822	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	59.35
07/29/2019	GL_JOURNAL	PAY0429976	8823	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,575.40
08/06/2019	GL_JOURNAL	PAY0430725	1582	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	11047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	167.56
08/27/2019	GL_JOURNAL	PAY0431846	11048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	117.66
08/27/2019	GL_JOURNAL	PAY0431846	11049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	59.35
08/27/2019	GL_JOURNAL	PAY0431846	11050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,695.24
09/25/2019	GL_JOURNAL	PAY0433239	14093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	245.91
09/25/2019	GL_JOURNAL	PAY0433239	14091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	322.33

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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Run Date 11/19/2019
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3301	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	14095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	57.88	
09/25/2019	GL_JOURNAL	PAY0433239	14096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,476.73	
09/30/2019	GL_BD_JRNL	BAR0433538	435		09/30/2019/Transfer of appropriations to adjust te	494.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	36,762.94	46,943.00	0.00	10,180.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3302	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2164		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,601.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2163		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,929.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9059		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9060		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	668		07/01/2019/Transfer of appropriations from Distric	2,891.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	34.30	
07/30/2019	GL_JOURNAL	PAY0430311	1460	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	49.60	
07/30/2019	GL_JOURNAL	PAY0430311	1464	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	132.87	
08/27/2019	GL_BD_JRNL	0000431850	294		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.45	
08/27/2019	GL_JOURNAL	PAY0431846	13496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.52	
08/27/2019	GL_JOURNAL	PAY0431846	13488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	378.48	
08/27/2019	GL_JOURNAL	PAY0431846	13493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	952.21	
09/06/2019	GL_JOURNAL	PAY0432272	4177	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-2.46	
09/25/2019	GL_JOURNAL	PAY0433239	16957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	594.36	
09/25/2019	GL_JOURNAL	PAY0433239	16961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,551.75	
09/25/2019	GL_JOURNAL	PAY0433239	16963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.49	
10/10/2019	GL_JOURNAL	SAL0434321	61	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.22	
10/10/2019	GL_JOURNAL	SAL0434321	1000	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-3.75	
Number of Transactions 19						Totals	13,661.40	17,421.00	0.00	3,759.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0328	00010	3421	01000	2020				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2166		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	3421	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2165		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,407.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2167		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9061		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9062		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9063		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9064		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	310.08	
09/30/2019	GL_BD_JRNL	BAR0433538	891		09/30/2019/Transfer of appropriations to adjust te		41.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	3,510.22	3,856.00	0.00	0.00	345.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	3431	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2168		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2169		07/01/2019/Load 2019-20 Board-Approved Original Bu		281.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9065		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9066		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	669		07/01/2019/Transfer of appropriations from Distric		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.28	
09/25/2019	GL_JOURNAL	PAY0433239	21293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.25	
09/25/2019	GL_JOURNAL	PAY0433239	21294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.14	
Number of Transactions 8						Totals	471.33	526.00	0.00	0.00	54.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3441	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2170		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,824.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2171		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2172		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9067		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3441	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9070		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9069		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9068		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,537.00
09/25/2019	GL_JOURNAL	PAY0433239	23389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80
09/25/2019	GL_JOURNAL	PAY0433239	23388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	23387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/30/2019	GL_BD_JRNL	BAR0433538	1005		09/30/2019/Transfer of appropriations to adjust te		345.00	0.00	0.00	0.00
Number of Transactions 12						Totals	29,756.40	32,621.00	0.00	2,864.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3451	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2174		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,373.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2173		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,208.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9072		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9071		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	670		07/01/2019/Transfer of appropriations from Distric		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	131.04
09/25/2019	GL_JOURNAL	PAY0433239	25385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	351.00
09/25/2019	GL_JOURNAL	PAY0433239	25386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.61
Number of Transactions 8						Totals	3,942.35	4,444.00	0.00	501.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3461	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2177		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2175		07/01/2019/Load 2019-20 Board-Approved Original Bu		578,755.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2176		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9076		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9075		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9074		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9073		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	3461	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	27481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	42,342.24	
09/25/2019	GL_JOURNAL	PAY0433239	27478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,190.80	
09/25/2019	GL_JOURNAL	PAY0433239	27479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,796.40	
09/25/2019	GL_JOURNAL	PAY0433239	27480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	898.20	
09/30/2019	GL_BD_JRNL	BAR0433538	1119		09/30/2019/Transfer of appropriations to adjust te	6,931.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	606,770.36	654,998.00	0.00	0.00	48,227.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	3471	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2179		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,652.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2178		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,259.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9078		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9077		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	671		07/01/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,600.16	
09/25/2019	GL_JOURNAL	PAY0433239	29462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,769.70	
09/25/2019	GL_JOURNAL	PAY0433239	29463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	475.88	
Number of Transactions 8						Totals	81,393.26	89,239.00	0.00	0.00	7,845.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3501	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2180		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,399.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2181		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2182		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9079		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9080		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9081		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9082		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12329	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	88.80
07/29/2019	GL_JOURNAL	PAY0429976	12328	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.05
07/29/2019	GL_JOURNAL	PAY0429976	12326	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00010	3501	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	12327	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.05	
08/06/2019	GL_JOURNAL	PAY0430725	2373	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	15716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.78	
08/27/2019	GL_JOURNAL	PAY0431846	15717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	15718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.04	
08/27/2019	GL_JOURNAL	PAY0431846	15719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	92.93	
09/25/2019	GL_JOURNAL	PAY0433239	32004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.19	
09/25/2019	GL_JOURNAL	PAY0433239	32009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	119.84	
09/25/2019	GL_JOURNAL	PAY0433239	32006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.48	
09/25/2019	GL_JOURNAL	PAY0433239	32008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.05	
09/30/2019	GL_BD_JRNL	BAR0433538	663		09/30/2019/Transfer of appropriations to adjust te	17.00		0.00	0.00	0.00	
Number of Transactions 21						Totals	1,276.91	1,628.00	0.00	0.00	351.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3502	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2183		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2184		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9084		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9083		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	672		07/01/2019/Transfer of appropriations from Distric	19.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13755	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.22
07/30/2019	GL_JOURNAL	PAY0430311	2364	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.33
07/30/2019	GL_JOURNAL	PAY0430311	2368	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.86
08/27/2019	GL_BD_JRNL	0000431850	295		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	18166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	18163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.23
08/27/2019	GL_JOURNAL	PAY0431846	18158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.47
09/06/2019	GL_JOURNAL	PAY0432272	5899	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	-0.08
09/25/2019	GL_JOURNAL	PAY0433239	34871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.90
09/25/2019	GL_JOURNAL	PAY0433239	34875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.11
09/25/2019	GL_JOURNAL	PAY0433239	34877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.34
10/10/2019	GL_JOURNAL	SAL0434321	1001	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0328	00010	3502	01000	2020				
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 18
Totals 89.44 114.00 0.00 0.00 24.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	00010	3601	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2185		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,425.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2186		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2187		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9086		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9087		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9088		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9085		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1527	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.54
08/07/2019	GL_JOURNAL	PWC0430774	1528	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4,245.02
08/07/2019	GL_JOURNAL	PWC0430774	1529	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	1530	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.94
08/07/2019	GL_JOURNAL	PWC0430774	1531	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	1703	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4,442.42
09/09/2019	GL_JOURNAL	PWC0432315	1706	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	1705	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.94
09/09/2019	GL_JOURNAL	PWC0432315	1704	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	276.19
09/30/2019	GL_BD_JRNL	BAR0433538	777		09/30/2019/Transfer of appropriations to adjust te	814.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2957	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2958	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5,724.45
10/08/2019	GL_JOURNAL	PWC0434047	2959	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	258.92
10/08/2019	GL_JOURNAL	PWC0434047	2960	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	276.19
10/08/2019	GL_JOURNAL	PWC0434047	2961	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	405.23
10/08/2019	GL_JOURNAL	PWC0434047	2962	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.82

Number of Transactions 23
Totals 60,592.67 77,376.00 0.00 0.00 16,783.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	00010	3602	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00010	3602	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2188		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,540.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2189		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9089		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9090		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	673		07/01/2019/Transfer of appropriations from Distric		903.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4134	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.71	
08/07/2019	GL_JOURNAL	PWC0430774	4135	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.50	
08/07/2019	GL_JOURNAL	PWC0430774	4136	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	41.51	
09/09/2019	GL_BD_JRNL	0000432316	309		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5365	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.79	
09/09/2019	GL_JOURNAL	PWC0432315	5364	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	297.49	
09/09/2019	GL_JOURNAL	PWC0432315	5363	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-4.05	
09/09/2019	GL_JOURNAL	PWC0432315	5362	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.05	
09/09/2019	GL_JOURNAL	PWC0432315	5361	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	118.25	
10/08/2019	GL_JOURNAL	PWC0434047	7854	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	186.36	
10/08/2019	GL_JOURNAL	PWC0434047	7855	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	483.44	
10/08/2019	GL_JOURNAL	PWC0434047	7856	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.09	
10/10/2019	GL_JOURNAL	SAL0434321	1002	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-1.17	
10/10/2019	GL_JOURNAL	SAL0434321	62	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.07	
Number of Transactions 19						Totals	4,269.10	5,443.00	0.00	0.00	1,173.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00010	3701	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2192		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,313.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2191		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,808.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2190		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,720.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9091		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9092		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9093		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9094		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1191	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41
08/07/2019	GL_JOURNAL	PRM0430773	1192	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,325.01
08/07/2019	GL_JOURNAL	PRM0430773	1193	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	84.24
08/07/2019	GL_JOURNAL	PRM0430773	1195	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	30.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00010	3701	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	1194	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	1233	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1,386.63	
09/09/2019	GL_JOURNAL	PRM0432314	1234	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	1235	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	1236	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	30.53	
09/30/2019	GL_BD_JRNL	BAR0433538	321		09/30/2019/Transfer of appropriations to adjust te	254.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1480	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1,865.84	
10/08/2019	GL_JOURNAL	PRM0434079	1481	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	92.74	
10/08/2019	GL_JOURNAL	PRM0434079	1484	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	31.88	
10/08/2019	GL_JOURNAL	PRM0434079	1483	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	132.08	
10/08/2019	GL_JOURNAL	PRM0434079	1482	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	98.92	
Number of Transactions 22						Totals	18,750.87	24,095.00	0.00	0.00	5,344.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00010	3702	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2193		07/01/2019/Load 2019-20 Board-Approved Original Bu	185.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2194		07/01/2019/Load 2019-20 Board-Approved Original Bu	360.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9096		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9095		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	674		07/01/2019/Transfer of appropriations from Distric	108.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2888	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.29	
08/07/2019	GL_JOURNAL	PRM0430773	2890	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	4.98	
08/07/2019	GL_JOURNAL	PRM0430773	2889	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.86	
09/09/2019	GL_JOURNAL	PRM0432314	3602	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	14.20	
09/09/2019	GL_JOURNAL	PRM0432314	3603	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	35.72	
09/09/2019	GL_JOURNAL	PRM0432314	3604	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.56	
10/08/2019	GL_JOURNAL	PRM0434079	4054	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	26.28	
10/08/2019	GL_JOURNAL	PRM0434079	4055	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	68.17	
10/08/2019	GL_JOURNAL	PRM0434079	4056	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.71	
10/10/2019	GL_JOURNAL	SAL0434321	63	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.01	
10/10/2019	GL_JOURNAL	SAL0434321	1003	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.17	
Number of Transactions 16						Totals	498.41	653.00	0.00	0.00	154.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3901	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	352		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	387	117484	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	217	109274	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	33	100959	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,092.30
Number of Transactions 4						Totals	-57,196.90	0.00	0.00	57,196.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3902	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	355		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	353		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	354		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1236	116656	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,572.72
09/04/2019	GL_JOURNAL	0000432144	719	106736	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	1,313.30
09/04/2019	GL_JOURNAL	0000432144	718	106736	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,502.13
09/04/2019	GL_JOURNAL	0000432144	717	106736	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	2,188.83
09/04/2019	GL_JOURNAL	0000432144	716	106736	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	1,751.06
Number of Transactions 8						Totals	-16,328.04	0.00	0.00	16,328.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00010	3985	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2195		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,410.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2196		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2197		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9100		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9099		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9098		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9097		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.11
09/25/2019	GL_JOURNAL	PAY0433239	37228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.21
09/25/2019	GL_JOURNAL	PAY0433239	37229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.39
09/25/2019	GL_JOURNAL	PAY0433239	37230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	351.88

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00010	3985	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433538	549		09/30/2019/Transfer of appropriations to adjust te	54.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	4,728.41	5,138.00	0.00	409.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00010	3995	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2198		07/01/2019/Load 2019-20 Board-Approved Original Bu	103.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	2199		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	9102		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	9101		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	675		07/01/2019/Transfer of appropriations from Distric	60.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.21		
09/25/2019	GL_JOURNAL	PAY0433239	39259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.66		
Number of Transactions 7						Totals	334.13	363.00	0.00	28.87	
Number of Transactions 367						Fund	Totals 0000s	4,011,860.25	5,064,071.00	0.00	1,052,210.75
Number of Transactions 367						Resource	Totals 00010	4,011,860.25	5,064,071.00	0.00	1,052,210.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00011	1157	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	842		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	105	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	192.64		
Number of Transactions 2						Totals	-192.64	0.00	0.00	192.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00011	1162	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00011	1162	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426822	5008		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,594.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1171		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	293	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,607.40	
10/07/2019	GL_JOURNAL	PAY0433982	628	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,411.10	
Number of Transactions 5						Totals	30,254.02	34,594.00	0.00	0.00	4,339.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00011	3101	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426925	2200		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,272.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1172		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2100	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	8791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	192.40	
10/07/2019	GL_JOURNAL	PAY0433982	3441	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	219.90	
10/07/2019	GL_JOURNAL	PAY0433982	3440	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	24.72	
Number of Transactions 6						Totals	5,807.50	6,272.00	0.00	0.00	464.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00011	3301	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426925	2201		07/01/2019/Load 2019-20 Board-Approved Original Bu	502.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1173		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3229	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	14097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	23.30	
10/07/2019	GL_JOURNAL	PAY0433982	5190	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.79	
10/07/2019	GL_JOURNAL	PAY0433982	5191	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	34.97	
Number of Transactions 6						Totals	436.28	502.00	0.00	0.00	65.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00011	3501	01000	2020					
DeptID 0328 - Wangenheim 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00011	3501	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2202		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1174		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4954	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	32010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.80
10/07/2019	GL_JOURNAL	PAY0433982	7760	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	7761	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.20
Number of Transactions 6						Totals	14.75	17.00	0.00	2.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00011	3601	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2203		07/01/2019/Load 2019-20 Board-Approved Original Bu		827.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	310		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1707	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2963	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.60
10/08/2019	GL_JOURNAL	PWC0434047	2964	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.42
10/08/2019	GL_JOURNAL	PWC0434047	2965	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	57.63
Number of Transactions 6						Totals	718.67	827.00	0.00	108.33

Number of Transactions 31 Fund Totals 0000s 37,038.58 42,212.00 0.00 0.00 5,173.42

Number of Transactions 31 Resource Totals 00011 37,038.58 42,212.00 0.00 0.00 5,173.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00030	2201	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9103		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00030	3202	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9104		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00030	3302	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9105		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00030	3431	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9106		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00030	3451	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9107		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00030	3471	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9108		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00030	3502	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9109		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00030	3602	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9110		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00030	3702	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9111		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00030	3995	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9112		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00031	4302	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0328	00031	4302	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1211		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,418.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1211		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,418.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1473		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,671.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000344388	1	No REQ.	STAPLES DC-001/Scott Essential JRT 2-Ply Coreless	0.00	0.00	426.56	0.00
07/16/2019	PO_POENC	0000349553	20	No REQ.	WAXIE-001/CAR 20-IN PERMA GRIP PADHOLDER W/BRUSH P	0.00	0.00	70.75	0.00
07/17/2019	PO_POENC	0000353441	2	RREQ424094	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	0.00	425.50	0.00
07/17/2019	PO_POENC	0000353441	1	RREQ424094	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-381.00	0.00	0.00
07/17/2019	PO_POENC	0000353441	1	RREQ424094	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-410.53	0.00
07/17/2019	PO_POENC	0000353441	1	RREQ424094	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353441	1	RREQ424094	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	410.53	0.00
07/17/2019	PO_POENC	0000353441	2	RREQ424094	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	410.53	0.00
07/17/2019	PO_POENC	0000353441	2	RREQ424094	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	-394.90	0.00	0.00
07/17/2019	PO_POENC	0000353441	2	RREQ424094	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	0.00	-425.50	0.00
07/17/2019	PO_POENC	0000353441	2	RREQ424094	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353441	2	RREQ424094	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	0.00	425.50	0.00
07/17/2019	REQ_PREENC	REQ424094	2		Waxie Sanitary Supply/158880/WAXIE W-300 UNDERCOAT	0.00	-394.90	0.00	0.00
07/17/2019	REQ_PREENC	REQ424094	2		Waxie Sanitary Supply/158880/WAXIE W-300 UNDERCOAT	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424094	2		Waxie Sanitary Supply/158880/WAXIE W-300 UNDERCOAT	0.00	394.90	0.00	0.00
07/17/2019	REQ_PREENC	REQ424094	2		Waxie Sanitary Supply/158880/WAXIE W-300 UNDERCOAT	0.00	394.90	0.00	0.00
07/17/2019	REQ_PREENC	REQ424094	1		Waxie Sanitary Supply/158880/WAXIE SUPER GLOSS FLO	0.00	-381.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424094	1		Waxie Sanitary Supply/158880/WAXIE SUPER GLOSS FLO	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424094	1		Waxie Sanitary Supply/158880/WAXIE SUPER GLOSS FLO	0.00	381.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424094	1		Waxie Sanitary Supply/158880/WAXIE SUPER GLOSS FLO	0.00	381.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085100	2	P0000353441	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	-425.50	0.00
07/22/2019	AP_VOUCHER	01085100	2	P0000353441	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	0.00	425.50
07/22/2019	AP_VOUCHER	01085100	1	P0000353441	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-410.53	0.00
07/22/2019	AP_VOUCHER	01085100	1	P0000353441	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	410.53

Number of Transactions 27 Totals 12,337.66 13,671.00 0.00 497.31 836.03

DeptID	Resource	Account	Fund	Budget Period					
0328	00031	5717	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	138		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425766	3		Waxie Sanitary Supply/158880/BASIC ROLL REC UNIV R	0.00	550.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425766	2		Waxie Sanitary Supply/158880/Scott Luxury Foam Ski	0.00	597.00	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>								
0328	00031	5717	01000	2020								
DeptID 0328 - Wangenheim Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/15/2019	REQ_PREENC	REQ425766	1		Waxie Sanitary Supply/158880/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00			
08/22/2019	CM_TRNXTN	0000008773	26142		000000000000008773 RREQ425766 EcoGreen 9" JumboRo	0.00	-751.00	0.00	0.00			
08/22/2019	CM_TRNXTN	0000008773	26142		000000000000008773 RREQ425766 EcoGreen 9" JumboRo	0.00	0.00	0.00	809.20			
08/22/2019	CM_TRNXTN	0000008774	26142		000000000000008774 RREQ425766 Scott Luxury Foam S	0.00	0.00	0.00	643.27			
08/22/2019	CM_TRNXTN	0000008774	26142		000000000000008774 RREQ425766 Scott Luxury Foam S	0.00	-597.00	0.00	0.00			
08/22/2019	CM_TRNXTN	0000008781	26143		000000000000008781 RREQ425766 BASIC ROLL REC UNIV	0.00	0.00	0.00	260.76			
08/22/2019	CM_TRNXTN	0000008781	26143		000000000000008781 RREQ425766 BASIC ROLL REC UNIV	0.00	-260.76	0.00	0.00			
08/29/2019	CM_TRNXTN	0000008781	26169		000000000000008781 RREQ425766 BASIC ROLL REC UNIV	0.00	0.00	0.00	331.87			
08/29/2019	CM_TRNXTN	0000008781	26169		000000000000008781 RREQ425766 BASIC ROLL REC UNIV	0.00	-289.24	0.00	0.00			
Number of Transactions 12						Totals	-2,045.10	0.00	0.00	2,045.10		
Number of Transactions 39						Fund	Totals 0000s	10,292.56	13,671.00	0.00	497.31	2,881.13
Number of Transactions 39						Resource	Totals 00031	10,292.56	13,671.00	0.00	497.31	2,881.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	00032	2201	01000	2020								
DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	3580		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,824.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	3581		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,238.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	3582		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	3583		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,051.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2784	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,008.42			
07/30/2019	GL_JOURNAL	PAY0430311	277	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1,217.54			
08/27/2019	GL_JOURNAL	PAY0431846	3116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,364.03			
09/25/2019	GL_JOURNAL	PAY0433239	4655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,670.42			
Number of Transactions 8						Totals	123,227.59	161,488.00	0.00	38,260.41		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	00032	2320	01000	2020								
DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00032	2320	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3584		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,515.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3419	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,286.11
08/27/2019	GL_JOURNAL	PAY0431846	4127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,286.11
09/25/2019	GL_JOURNAL	PAY0433239	5818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,286.11
Number of Transactions 4						Totals	32,656.67	42,515.00	0.00	9,858.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00032	3202	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2204		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,230.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6887	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,215.43
08/27/2019	GL_JOURNAL	PAY0431846	8920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,086.37
09/25/2019	GL_JOURNAL	PAY0433239	11446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,949.58
Number of Transactions 4						Totals	32,978.62	42,230.00	0.00	9,251.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00032	3302	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2205		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,606.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,246.53
07/30/2019	GL_JOURNAL	PAY0430311	1465	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	93.13
08/27/2019	GL_JOURNAL	PAY0431846	13497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,197.21
09/25/2019	GL_JOURNAL	PAY0433239	16964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,144.58
Number of Transactions 5						Totals	11,924.55	15,606.00	0.00	3,681.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00032	3431	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2206		07/01/2019/Load 2019-20 Board-Approved Original Bu	466.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	38.56

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00032	3431	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	427.44	466.00	0.00	38.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00032	3451	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2207		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,936.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	205.69	
Number of Transactions 2						Totals	3,730.31	3,936.00	0.00	205.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00032	3471	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2208		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,016.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,591.62	
Number of Transactions 2						Totals	73,424.38	79,016.00	0.00	5,591.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00032	3502	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2209		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.15	
07/30/2019	GL_JOURNAL	PAY0430311	2369	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.60	
08/27/2019	GL_JOURNAL	PAY0431846	18167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.83	
09/25/2019	GL_JOURNAL	PAY0433239	34878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.49	
Number of Transactions 5						Totals	77.93	102.00	0.00	24.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00032	3602	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00032	3602	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2210		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,876.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4137	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.10	
08/07/2019	GL_JOURNAL	PWC0430774	4138	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	78.54	
08/07/2019	GL_JOURNAL	PWC0430774	4139	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	310.90	
09/09/2019	GL_JOURNAL	PWC0432315	5366	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	78.54	
09/09/2019	GL_JOURNAL	PWC0432315	5367	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	295.50	
10/08/2019	GL_JOURNAL	PWC0434047	7857	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	78.54	
10/08/2019	GL_JOURNAL	PWC0434047	7858	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	278.92	
Number of Transactions 8						Totals	3,725.96	4,876.00	0.00	1,150.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00032	3702	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2211		07/01/2019/Load 2019-20 Board-Approved Original Bu	598.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2891	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.17	
08/07/2019	GL_JOURNAL	PRM0430773	2892	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	23.15	
08/07/2019	GL_JOURNAL	PRM0430773	2893	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	23.96	
09/09/2019	GL_JOURNAL	PRM0432314	3605	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	22.01	
09/09/2019	GL_JOURNAL	PRM0432314	3606	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	23.96	
10/08/2019	GL_JOURNAL	PRM0434079	4057	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.57	
10/08/2019	GL_JOURNAL	PRM0434079	4058	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.13	
Number of Transactions 8						Totals	451.05	598.00	0.00	146.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00032	3995	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2212		07/01/2019/Load 2019-20 Board-Approved Original Bu	325.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.54	
Number of Transactions 2						Totals	299.46	325.00	0.00	25.54

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 50						Fund Totals 0000s	282,923.96	351,158.00	0.00	0.00	68,234.04
Number of Transactions 50						Resource Totals 00032	282,923.96	351,158.00	0.00	0.00	68,234.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00033	2253	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1269		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	723.36	
08/06/2019	GL_JOURNAL	PAY0430725	610	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,085.04	
08/27/2019	GL_JOURNAL	PAY0431846	3903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,326.16	
09/06/2019	GL_JOURNAL	PAY0432272	1304	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,567.28	
09/25/2019	GL_JOURNAL	PAY0433239	5516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,085.04	
10/07/2019	GL_JOURNAL	PAY0433982	2159	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,326.16	
Number of Transactions 7						Totals	-7,113.04	0.00	0.00	0.00	7,113.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00033	3202	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1270		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6888	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	142.65	
08/06/2019	GL_JOURNAL	PAY0430725	1293	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	213.98	
09/06/2019	GL_JOURNAL	PAY0432272	2645	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	47.55	
Number of Transactions 4						Totals	-404.18	0.00	0.00	0.00	404.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	00033	3302	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1271		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	55.34	
08/06/2019	GL_JOURNAL	PAY0430725	1989	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	83.00	
08/27/2019	GL_JOURNAL	PAY0431846	13498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.46	
09/06/2019	GL_JOURNAL	PAY0432272	4175	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	119.90	
09/25/2019	GL_JOURNAL	PAY0433239	16965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00033	3302	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	6464	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	101.44	
Number of Transactions 7						Totals	-544.15	0.00	0.00	544.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00033	3502	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1272		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13761	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.36	
08/06/2019	GL_JOURNAL	PAY0430725	2782	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.55	
08/27/2019	GL_JOURNAL	PAY0431846	18168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5897	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.78	
09/25/2019	GL_JOURNAL	PAY0433239	34879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55	
10/07/2019	GL_JOURNAL	PAY0433982	9022	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 7						Totals	-3.56	0.00	0.00	3.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	00033	3602	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	429		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4140	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.29	
08/07/2019	GL_JOURNAL	PWC0430774	4141	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.93	
09/09/2019	GL_JOURNAL	PWC0432315	5368	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	37.46	
09/09/2019	GL_JOURNAL	PWC0432315	5369	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70	
10/08/2019	GL_JOURNAL	PWC0434047	7859	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.93	
10/08/2019	GL_JOURNAL	PWC0434047	7860	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.70	
Number of Transactions 7						Totals	-170.01	0.00	0.00	170.01
Number of Transactions 32						Fund Totals 0000s	-8,234.94	0.00	0.00	8,234.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00033	3602	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 32						Resource	Totals 00033	-8,234.94	0.00	0.00	8,234.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00091	1251	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	141		09/10/2019/Transfer of appropriations within 00091	555.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	555.00	555.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00091	3101	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	142		09/10/2019/Transfer of appropriations within 00091	95.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00091	3301	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	143		09/10/2019/Transfer of appropriations within 00091	8.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	00091	3501	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	144		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	00091	3601	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	145		09/10/2019/Transfer of appropriations within 00091	13.00	0.00	0.00		0.00
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	672.00	672.00	0.00	0.00
Number of Transactions 5						Resource Totals 00091	672.00	672.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	04003	5853	40003	2020						
DeptID 0328 - Wangenheim Middle Resource 04003 - Property Management Fund Account 5853 - Contracted Svcs Less Than \$25K Fund 40003 - Property Management Fund										
07/12/2019	PO_POENC	0000315211	1	No REQ.	NV5 WEST I-001/PS15-0968 NTP 31 Wangenheim MS	0.00	0.00	0.01		0.00
07/12/2019	PO_POENC	0000315211	1	No REQ.	NV5 WEST I-001/PS15-0968 NTP 31 Wangenheim MS	0.00	0.00	0.01		0.00
07/12/2019	PO_POENC	0000315211	1	No REQ.	NV5 WEST I-001/PS15-0968 NTP 31 Wangenheim MS	0.00	0.00	-0.01		0.00
07/12/2019	PO_POENC	0000315211	1	No REQ.	NV5 WEST I-001/PS15-0968 NTP 31 Wangenheim MS	0.00	0.00	-0.01		0.00
07/26/2019	GL_BD_JRNL	0000429978	123		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	124		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00		0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 04003	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	05100	2251	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	614		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
08/06/2019	GL_JOURNAL	PAY0430725	536	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		4,406.72
08/27/2019	GL_JOURNAL	PAY0431846	3839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		3,280.48
09/06/2019	GL_JOURNAL	PAY0432272	1183	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		288.56

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	05100	2251	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	2011	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,342.84
Number of Transactions 5						Totals	-9,318.60	0.00	0.00	9,318.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	05100	3302	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	615		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1990	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	337.13
08/27/2019	GL_JOURNAL	PAY0431846	13503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	250.96
09/06/2019	GL_JOURNAL	PAY0432272	4178	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	22.10
10/07/2019	GL_JOURNAL	PAY0433982	6468	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.75
Number of Transactions 5						Totals	-712.94	0.00	0.00	712.94

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	05100	3502	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	616		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2783	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.20
08/27/2019	GL_JOURNAL	PAY0431846	18173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.64
09/06/2019	GL_JOURNAL	PAY0432272	5900	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	9026	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.66
Number of Transactions 5						Totals	-4.64	0.00	0.00	4.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	05100	3602	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	430		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4142	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	105.32
09/09/2019	GL_JOURNAL	PWC0432315	5370	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	78.40
09/09/2019	GL_JOURNAL	PWC0432315	5371	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.90
10/08/2019	GL_JOURNAL	PWC0434047	7861	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	32.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	05100	3602	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions	5	Totals				-222.71	0.00	0.00	0.00	222.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	05100	9780	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

08/06/2019	GL_BD_JRNL	0000430717	96		07/30/2019/Transfer of appropriations to fund vari	18,112.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	97		07/30/2019/Transfer of appropriations to fund vari	2,110.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	98		07/30/2019/Transfer of appropriations to fund vari	1,383.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	99		07/30/2019/Transfer of appropriations to fund vari	15,229.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	122		08/31/2019/Transfer of appropriations within 05100	10,000.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	123		08/31/2019/Transfer of appropriations within 05100	2,798.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	124		08/31/2019/Transfer of appropriations within 05100	1,233.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	120		08/31/2019/Transfer of appropriations within 05100	2,110.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	121		08/31/2019/Transfer of appropriations within 05100	12,732.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	244		09/30/2019/Transfer of appropriations within 05100	2,635.00	0.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	245		09/30/2019/Transfer of appropriations within 05100	9,494.00	0.00	0.00	0.00	0.00

Number of Transactions	11	Totals				77,836.00	77,836.00	0.00	0.00	0.00
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Number of Transactions	31	Fund	Totals	0000s		67,577.11	77,836.00	0.00	0.00	10,258.89
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Number of Transactions	31	Resource	Totals	05100		67,577.11	77,836.00	0.00	0.00	10,258.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	06100	1157	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	1273		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,837.94

Number of Transactions	2	Totals				-5,837.94	0.00	0.00	0.00	5,837.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
	0328	06100	2451	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1274		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3953	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,989.24
08/06/2019	GL_JOURNAL	PAY0430725	744	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,869.84
08/27/2019	GL_JOURNAL	PAY0431846	4927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	197.15
09/06/2019	GL_JOURNAL	PAY0432272	1510	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,041.08
Number of Transactions 5						Totals	-5,097.31	0.00	0.00	5,097.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	3101	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1275		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5467	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	998.29
Number of Transactions 2						Totals	-998.29	0.00	0.00	998.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	3202	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1276		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6886	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	392.30
08/06/2019	GL_JOURNAL	PAY0430725	1292	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	368.75
08/27/2019	GL_JOURNAL	PAY0431846	8918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.88
09/06/2019	GL_JOURNAL	PAY0432272	2644	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	153.77
Number of Transactions 5						Totals	-953.70	0.00	0.00	953.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	3301	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1277		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8824	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	84.66

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 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>					
	0328	06100	3301	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 2 Totals -84.66 0.00 0.00 0.00 84.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	3302	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	1278		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10247	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	152.17
08/06/2019	GL_JOURNAL	PAY0430725	1987	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	143.05
08/27/2019	GL_JOURNAL	PAY0431846	13494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.08
09/06/2019	GL_JOURNAL	PAY0432272	4174	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	79.64

Number of Transactions 5 Totals -389.94 0.00 0.00 0.00 389.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	3501	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	1279		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12330	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.91

Number of Transactions 2 Totals -2.91 0.00 0.00 0.00 2.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	3502	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	1280		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13758	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.99
08/06/2019	GL_JOURNAL	PAY0430725	2780	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.94
08/27/2019	GL_JOURNAL	PAY0431846	18164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10
09/06/2019	GL_JOURNAL	PAY0432272	5896	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.52

Number of Transactions 5 Totals -2.55 0.00 0.00 0.00 2.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	3601	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	431		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1532	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	139.53	
Number of Transactions 2						Totals	-139.53	0.00	0.00	139.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	3602	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	432		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4143	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	44.69	
08/07/2019	GL_JOURNAL	PWC0430774	4144	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	47.54	
09/09/2019	GL_JOURNAL	PWC0432315	5372	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.88	
09/09/2019	GL_JOURNAL	PWC0432315	5373	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.71	
Number of Transactions 5						Totals	-121.82	0.00	0.00	121.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	06100	4301	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432155	1		09/04/2019/Zero budget for Wangenheim MS (0328) re	0.00	0.00	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427601	2		Arey Jones Educational Solutions/139086/CA E-WASTE	0.00	5.00	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427601	1		Arey Jones Educational Solutions/139086/SDUSD CONF	0.00	64.50	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	369	TEX*SHOPEZ	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	-107.40		
09/12/2019	GL_BD_JRNL	CIV0432643	130		09/12/2019/Transfer of appropriations from 05100 R	28,904.00	0.00	0.00	0.00		
09/30/2019	PO_POENC	0000357871	2	RREQ427601	APPLE-002/JAMF PRO MACOS LICENSE - # HLRX2LL/A	0.00	-64.50	0.00	0.00		
09/30/2019	PO_POENC	0000357871	3	RREQ427601	APPLE-002/CA E-WASTE RECYCLING FEE <15 INCH-Arey J	0.00	0.00	6.00	0.00		
09/30/2019	PO_POENC	0000357871	3	RREQ427601	APPLE-002/CA E-WASTE RECYCLING FEE <15 INCH-Arey J	0.00	-5.00	0.00	0.00		
09/30/2019	PO_POENC	0000357871	4	RREQ427601	APPLE-002/TAX	0.00	0.00	158.81	0.00		
09/30/2019	PO_POENC	0000357871	2	RREQ427601	APPLE-002/JAMF PRO MACOS LICENSE - # HLRX2LL/A	0.00	0.00	60.00	0.00		
Number of Transactions 10						Totals	28,786.59	28,904.00	0.00	224.81	-107.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0328	06100	4491	01000	2020				
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	4491	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/28/2019	GL_BD_JRNL	0000431913	1		08/28/2019/Zero Budget for Wangenheim MS (0328) re	0.00	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427601	3		08/28/2019//139086/MACBOOK PRO 15-INCH 2.2ghz 1&t	0.00	2,329.00	0.00	0.00	0.00
09/30/2019	PO_POENC	0000357871	1	RREQ427601	08/28/2019//MACBOOK PRO 15-INCH BUNDLE PART# BP5W2	0.00	0.00	2,323.00	0.00	0.00
09/30/2019	PO_POENC	0000357871	1	RREQ427601	08/28/2019//MACBOOK PRO 15-INCH BUNDLE PART# BP5W2	0.00	-2,329.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-2,323.00	0.00	2,323.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	5100	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/15/2019	REQ_PREENC	REQ424024	2		Anti-Defamation League/111816/PS19-0720-21 First A	0.00	2,000.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424024	2		Anti-Defamation League/111816/PS19-0720-21 First A	0.00	2,000.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424024	2		Anti-Defamation League/111816/PS19-0720-21 First A	0.00	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424024	2		Anti-Defamation League/111816/PS19-0720-21 First A	0.00	-2,000.00	0.00	0.00	0.00
07/16/2019	GL_BD_JRNL	0000428410	2		07/16/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353387	1	RREQ424024	ANTI-DEFAMATIO/Term PO - for Anti-Defamation Leagu	0.00	0.00	2,000.00	0.00	0.00
07/17/2019	PO_POENC	0000353387	1	RREQ424024	ANTI-DEFAMATIO/Term PO - for Anti-Defamation Leagu	0.00	0.00	-2,000.00	0.00	0.00
07/17/2019	PO_POENC	0000353387	1	RREQ424024	ANTI-DEFAMATIO/Term PO - for Anti-Defamation Leagu	0.00	-2,000.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	06100	5801	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 06100 - Civic Center Net Income Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	0000423214	1		07/01/2019/Open zero budget string/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 58	Fund	Totals 0000s	12,834.94	28,904.00	0.00	2,547.81	13,521.25
Number of Transactions 58	Resource	Totals 06100	12,834.94	28,904.00	0.00	2,547.81	13,521.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	09800	1189	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5009		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	28,000.00	28,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	09800	1192	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5010		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	09800	2230	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3585		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,156.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	224.15
07/30/2019	GL_JOURNAL	PAY0430311	429	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	92.63
08/27/2019	GL_JOURNAL	PAY0431846	3316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	635.08
09/25/2019	GL_JOURNAL	PAY0433239	4858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,089.09
Number of Transactions 5						Totals	6,115.05	8,156.00	0.00	2,040.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	09800	3101	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2213		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,889.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6,889.00	6,889.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	09800	3202	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2214		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,688.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	09800	3202	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	6884	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	44.20
08/27/2019	GL_JOURNAL	PAY0431846	8914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	125.24
09/25/2019	GL_JOURNAL	PAY0433239	11441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	214.78
Number of Transactions 4						Totals	1,303.78	1,688.00	0.00	384.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	09800	3301	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2215		07/01/2019/Load 2019-20 Board-Approved Original Bu	551.00		0.00	0.00	0.00
Number of Transactions 1						Totals	551.00	551.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	09800	3302	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2216		07/01/2019/Load 2019-20 Board-Approved Original Bu	624.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10245	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	17.15
07/30/2019	GL_JOURNAL	PAY0430311	1461	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	7.08
08/27/2019	GL_JOURNAL	PAY0431846	13489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	48.59
09/25/2019	GL_JOURNAL	PAY0433239	16958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	82.25
Number of Transactions 5						Totals	468.93	624.00	0.00	155.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	09800	3431	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2217		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0328	09800	3451	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2218		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 2						Totals	154.28	173.00	0.00	18.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	09800	3471	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2219		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.28	
Number of Transactions 2						Totals	3,178.72	3,466.00	0.00	287.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	09800	3501	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2220		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	09800	3502	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2221		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13756	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.11	
07/30/2019	GL_JOURNAL	PAY0430311	2365	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	18159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	34872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 5						Totals	2.97	4.00	0.00	1.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	09800	3601	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0328 09800 3601 01000 2020 DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2222		07/01/2019/Load 2019-20 Board-Approved Original Bu		908.00	0.00	0.00	0.00
Number of Transactions 1						Totals	908.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0328 09800 3602 01000 2020 DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2223		07/01/2019/Load 2019-20 Board-Approved Original Bu		195.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4145	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.21
08/07/2019	GL_JOURNAL	PWC0430774	4146	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.36
09/09/2019	GL_JOURNAL	PWC0432315	5374	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.18
10/08/2019	GL_JOURNAL	PWC0434047	7862	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.03
Number of Transactions 5						Totals	146.22	0.00	0.00	48.78
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0328 09800 3702 01000 2020 DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2224		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2894	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.27
08/07/2019	GL_JOURNAL	PRM0430773	2895	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.64
09/09/2019	GL_JOURNAL	PRM0432314	3607	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.82
10/08/2019	GL_JOURNAL	PRM0434079	4059	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.67
Number of Transactions 5						Totals	16.60	0.00	0.00	6.40
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0328 09800 3995 01000 2020 DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2225		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.05
Number of Transactions 2						Totals	11.95	0.00	0.00	1.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0328	09800	4301	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1513		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,215.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1513		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,215.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1474		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,859.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000344984	4	No REQ.	STAPLES DC-001/S&S White Bristle School Brush 24/S	0.00	0.00	54.72	0.00
08/08/2019	REQ_PREENC	REQ425139	1		Office Solutions Business Products & Svc/139086/De	0.00	14.83	0.00	0.00
08/08/2019	REQ_PREENC	REQ425139	2		Office Solutions Business Products & Svc/139086/Ma	0.00	56.09	0.00	0.00
08/09/2019	PO_POENC	0000354569	1	RREQ425139	OFFICE SOL-001/Deluxe Colored Top Tab File Folders	0.00	0.00	15.98	0.00
08/09/2019	PO_POENC	0000354569	1	RREQ425139	OFFICE SOL-001/Deluxe Colored Top Tab File Folders	0.00	-14.83	0.00	0.00
08/09/2019	PO_POENC	0000354569	2	RREQ425139	OFFICE SOL-001/Magnum Permanent Marker 44001 Broad	0.00	0.00	60.44	0.00
08/09/2019	PO_POENC	0000354569	2	RREQ425139	OFFICE SOL-001/Magnum Permanent Marker 44001 Broad	0.00	-56.09	0.00	0.00
08/12/2019	AP_VOUCHER	01088502	1	P0000354569	OFFICE SOL-001/Deluxe Colored Top Tab File Fo	0.00	0.00	0.00	15.98
08/12/2019	AP_VOUCHER	01088502	1	P0000354569	OFFICE SOL-001/Deluxe Colored Top Tab File Fo	0.00	0.00	-15.98	0.00
08/12/2019	AP_VOUCHER	01088502	2	P0000354569	OFFICE SOL-001/Magnum Permanent Marker 44001	0.00	0.00	0.00	60.44
08/12/2019	AP_VOUCHER	01088502	2	P0000354569	OFFICE SOL-001/Magnum Permanent Marker 44001	0.00	0.00	-60.44	0.00
08/12/2019	PO_POENC	0000354683	1	RREQ425278	STAPLES DC-001/Advantus Index Card Holders 3"x5" B	0.00	0.00	150.42	0.00
08/12/2019	PO_POENC	0000354683	1	RREQ425278	STAPLES DC-001/Advantus Index Card Holders 3"x5" B	0.00	-139.60	0.00	0.00
08/12/2019	PO_POENC	0000354683	2	RREQ425278	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards A	0.00	0.00	104.73	0.00
08/12/2019	PO_POENC	0000354683	2	RREQ425278	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards A	0.00	-97.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425278	1		Staples Contract & Commercial Inc/139086/Advantus	0.00	139.60	0.00	0.00
08/12/2019	REQ_PREENC	REQ425278	2		Staples Contract & Commercial Inc/139086/Staples R	0.00	97.20	0.00	0.00
08/14/2019	AP_VOUCHER	01088795	2	P0000354683	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	104.73
08/14/2019	AP_VOUCHER	01088795	2	P0000354683	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-104.73	0.00
08/21/2019	AP_VOUCHER	01089828	1	P0000354683	STAPLES DC-001/Advantus Index Card Holders 3	0.00	0.00	0.00	75.21
08/21/2019	AP_VOUCHER	01089828	1	P0000354683	STAPLES DC-001/Advantus Index Card Holders 3	0.00	0.00	-75.21	0.00
08/21/2019	AP_VOUCHER	01089833	1	P0000354683	STAPLES DC-001/Advantus Index Card Holders 3	0.00	0.00	0.00	48.89
08/21/2019	AP_VOUCHER	01089833	1	P0000354683	STAPLES DC-001/Advantus Index Card Holders 3	0.00	0.00	-48.89	0.00
08/26/2019	AP_VOUCHER	01090641	1	P0000354683	STAPLES DC-001/Advantus Index Card Holders 3	0.00	0.00	0.00	3.76
08/26/2019	AP_VOUCHER	01090641	1	P0000354683	STAPLES DC-001/Advantus Index Card Holders 3	0.00	0.00	-3.76	0.00
08/29/2019	AP_VOUCHER	01091364	1	P0000354683	STAPLES DC-001/Advantus Index Card Holders 3	0.00	0.00	0.00	-22.56
08/29/2019	AP_VOUCHER	01091364	1	P0000354683	STAPLES DC-001/Advantus Index Card Holders 3	0.00	0.00	22.56	0.00
09/03/2019	REQ_PREENC	REQ427513	1		Forest Plywood/139086/1x12 Sugar Pine #@COM S4S 14	0.00	405.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427513	2		Forest Plywood/139086/18 m 4x8 BB CP Baltic Birch	0.00	142.08	0.00	0.00
09/03/2019	REQ_PREENC	REQ427513	3		Forest Plywood/139086/12m 4x8 BB BALTIC BIRCH NAF	0.00	140.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427513	4		Forest Plywood/139086/1/4 4X8 TEMP HD/BD S2S CARB	0.00	76.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427513	5		Forest Plywood/139086/4/4 N. RED OAK S&B H/M 9'-10	0.00	114.50	0.00	0.00
09/04/2019	PO_POENC	0000356228	6	No REQ.	FOREST PLY-001/Lumber Tax	0.00	0.00	9.24	0.00
09/04/2019	PO_POENC	0000356228	5	No REQ.	FOREST PLY-001/4/4 N. RED OAK S&B H/M 9'-10' 15/1	0.00	-114.50	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0328	09800	4301	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2019	PO_POENC	0000356228	4	No REQ.	FOREST PLY-001/1/4 4X8 TEMP HD/BD S2S CARB EXEMPT	0.00	0.00	82.75	0.00
09/04/2019	PO_POENC	0000356228	4	No REQ.	FOREST PLY-001/1/4 4X8 TEMP HD/BD S2S CARB EXEMPT	0.00	-76.80	0.00	0.00
09/04/2019	PO_POENC	0000356228	5	No REQ.	FOREST PLY-001/4/4 N. RED OAK S&B H/M 9'-10' 15/1	0.00	0.00	123.37	0.00
09/04/2019	PO_POENC	0000356228	3	No REQ.	FOREST PLY-001/12m 4x8 BB BALTIC BIRCH NAF	0.00	-140.80	0.00	0.00
09/04/2019	PO_POENC	0000356228	1	No REQ.	FOREST PLY-001/1x12 Sugar Pine #@COM S4S 14'x16' 3	0.00	0.00	436.39	0.00
09/04/2019	PO_POENC	0000356228	1	No REQ.	FOREST PLY-001/1x12 Sugar Pine #@COM S4S 14'x16' 3	0.00	-405.00	0.00	0.00
09/04/2019	PO_POENC	0000356228	2	No REQ.	FOREST PLY-001/18 m 4x8 BB CP Baltic Birch NAF	0.00	0.00	153.09	0.00
09/04/2019	PO_POENC	0000356228	2	No REQ.	FOREST PLY-001/18 m 4x8 BB CP Baltic Birch NAF	0.00	-142.08	0.00	0.00
09/04/2019	PO_POENC	0000356228	3	No REQ.	FOREST PLY-001/12m 4x8 BB BALTIC BIRCH NAF	0.00	0.00	151.71	0.00
09/05/2019	PO_POENC	0000356411	1	RREQ427829	OFFICE SOL-001/Round Stic Grip Xtra Comfort Stick	0.00	0.00	2.88	0.00
09/05/2019	PO_POENC	0000356411	1	RREQ427829	OFFICE SOL-001/Round Stic Grip Xtra Comfort Stick	0.00	-2.67	0.00	0.00
09/05/2019	PO_POENC	0000356411	2	RREQ427829	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Fin	0.00	0.00	1.52	0.00
09/05/2019	PO_POENC	0000356411	2	RREQ427829	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Fin	0.00	-1.41	0.00	0.00
09/05/2019	PO_POENC	0000356411	3	RREQ427829	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00	0.00	1.85	0.00
09/05/2019	PO_POENC	0000356411	3	RREQ427829	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00	-1.72	0.00	0.00
09/05/2019	PO_POENC	0000356411	4	RREQ427829	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med	0.00	0.00	1.66	0.00
09/05/2019	PO_POENC	0000356411	4	RREQ427829	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med	0.00	-1.54	0.00	0.00
09/05/2019	PO_POENC	0000356411	5	RREQ427829	OFFICE SOL-001/White Address Labels w/ Sure Feed T	0.00	0.00	77.97	0.00
09/05/2019	PO_POENC	0000356411	5	RREQ427829	OFFICE SOL-001/White Address Labels w/ Sure Feed T	0.00	-72.36	0.00	0.00
09/05/2019	PO_POENC	0000356411	6	RREQ427829	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	77.58	0.00
09/05/2019	PO_POENC	0000356411	6	RREQ427829	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	-72.00	0.00	0.00
09/05/2019	PO_POENC	0000356411	7	RREQ427829	OFFICE SOL-001/Sorter A-Z/1-31/Jan-Dec/Sun-Sat/0-3	0.00	0.00	65.91	0.00
09/05/2019	PO_POENC	0000356411	7	RREQ427829	OFFICE SOL-001/Sorter A-Z/1-31/Jan-Dec/Sun-Sat/0-3	0.00	-61.17	0.00	0.00
09/05/2019	PO_POENC	0000356411	8	RREQ427829	OFFICE SOL-001/Wrist Coil with Key Ring Red	0.00	0.00	4.03	0.00
09/05/2019	PO_POENC	0000356411	8	RREQ427829	OFFICE SOL-001/Wrist Coil with Key Ring Red	0.00	-3.74	0.00	0.00
09/05/2019	REQ_PREENC	REQ427829	7		Office Solutions Business Products & Svc/139086/So	0.00	61.17	0.00	0.00
09/05/2019	REQ_PREENC	REQ427829	8		Office Solutions Business Products & Svc/139086/Wr	0.00	3.74	0.00	0.00
09/05/2019	REQ_PREENC	REQ427829	2		Office Solutions Business Products & Svc/139086/Wr	0.00	1.41	0.00	0.00
09/05/2019	REQ_PREENC	REQ427829	3		Office Solutions Business Products & Svc/139086/Ro	0.00	1.72	0.00	0.00
09/05/2019	REQ_PREENC	REQ427829	4		Office Solutions Business Products & Svc/139086/Wr	0.00	1.54	0.00	0.00
09/05/2019	REQ_PREENC	REQ427829	5		Office Solutions Business Products & Svc/139086/Wh	0.00	72.36	0.00	0.00
09/05/2019	REQ_PREENC	REQ427829	6		Office Solutions Business Products & Svc/139086/Tw	0.00	72.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427829	1		Office Solutions Business Products & Svc/139086/Ro	0.00	2.67	0.00	0.00
09/09/2019	AP_VOUCHER	01092764	1	P0000356411	OFFICE SOL-001/Round Stic Grip Xtra Comfort S	0.00	0.00	0.00	2.88
09/09/2019	AP_VOUCHER	01092764	1	P0000356411	OFFICE SOL-001/Round Stic Grip Xtra Comfort S	0.00	0.00	-2.88	0.00
09/09/2019	AP_VOUCHER	01092764	2	P0000356411	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	0.00	1.52
09/09/2019	AP_VOUCHER	01092764	2	P0000356411	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe	0.00	0.00	-1.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0328	09800	4301	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	AP_VOUCHER	01092764	3	P0000356411	OFFICE SOL-001/Round Stic Xtra Life Stick Bal		0.00	0.00	0.00	1.85
09/09/2019	AP_VOUCHER	01092764	3	P0000356411	OFFICE SOL-001/Round Stic Xtra Life Stick Bal		0.00	0.00	-1.85	0.00
09/09/2019	AP_VOUCHER	01092764	4	P0000356411	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe		0.00	0.00	0.00	1.66
09/09/2019	AP_VOUCHER	01092764	4	P0000356411	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe		0.00	0.00	-1.66	0.00
09/09/2019	AP_VOUCHER	01092764	5	P0000356411	OFFICE SOL-001/White Address Labels w/ Sure F		0.00	0.00	0.00	77.97
09/09/2019	AP_VOUCHER	01092764	5	P0000356411	OFFICE SOL-001/White Address Labels w/ Sure F		0.00	0.00	-77.97	0.00
09/09/2019	AP_VOUCHER	01092764	6	P0000356411	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	0.00	77.58
09/09/2019	AP_VOUCHER	01092764	6	P0000356411	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca		0.00	0.00	-77.58	0.00
09/09/2019	AP_VOUCHER	01092764	7	P0000356411	OFFICE SOL-001/Sorter A-Z/1-31/Jan-Dec/Sun-S		0.00	0.00	0.00	65.91
09/09/2019	AP_VOUCHER	01092764	7	P0000356411	OFFICE SOL-001/Sorter A-Z/1-31/Jan-Dec/Sun-S		0.00	0.00	-65.91	0.00
09/11/2019	GL_JOURNAL	PCD0432491	439	REALLY GOO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	41.67
09/11/2019	GL_JOURNAL	PCD0432491	462	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	37.53
09/11/2019	GL_JOURNAL	PCD0432491	469	99 CENTS O	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	8.07
09/11/2019	GL_JOURNAL	PCD0432491	484	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	31.89
09/23/2019	REQ_PREENC	REQ429407	1		Office Solutions Business Products & Svc/139086/Wi		0.00	19.23	0.00	0.00
09/23/2019	REQ_PREENC	REQ429407	2		Office Solutions Business Products & Svc/139086/In		0.00	75.10	0.00	0.00
09/23/2019	REQ_PREENC	REQ429407	3		Office Solutions Business Products & Svc/139086/Ki		0.00	79.10	0.00	0.00
09/23/2019	REQ_PREENC	REQ429407	4		Office Solutions Business Products & Svc/139086/Wa		0.00	66.84	0.00	0.00
09/23/2019	REQ_PREENC	REQ429407	5		Office Solutions Business Products & Svc/139086/Un		0.00	13.00	0.00	0.00
09/23/2019	PO_POENC	0000357475	1	RREQ429407	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00	0.00	20.72	0.00
09/23/2019	PO_POENC	0000357475	3	RREQ429407	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/		0.00	-79.10	0.00	0.00
09/23/2019	PO_POENC	0000357475	1	RREQ429407	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape		0.00	-19.23	0.00	0.00
09/23/2019	PO_POENC	0000357475	2	RREQ429407	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 83.3		0.00	0.00	80.92	0.00
09/23/2019	PO_POENC	0000357475	2	RREQ429407	OFFICE SOL-001/Invisible Tape 1" Core 0.75" x 83.3		0.00	-75.10	0.00	0.00
09/23/2019	PO_POENC	0000357475	3	RREQ429407	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/		0.00	0.00	85.23	0.00
09/23/2019	PO_POENC	0000357475	4	RREQ429407	OFFICE SOL-001/Washable School Glue Sticks 30/Box		0.00	0.00	72.02	0.00
09/23/2019	PO_POENC	0000357475	4	RREQ429407	OFFICE SOL-001/Washable School Glue Sticks 30/Box		0.00	-66.84	0.00	0.00
09/23/2019	PO_POENC	0000357475	5	RREQ429407	OFFICE SOL-001/Unruled Index Cards 5 x 8 White 100		0.00	0.00	14.01	0.00
09/23/2019	PO_POENC	0000357475	5	RREQ429407	OFFICE SOL-001/Unruled Index Cards 5 x 8 White 100		0.00	-13.00	0.00	0.00
09/25/2019	AP_VOUCHER	01095596	3	P0000357475	OFFICE SOL-001/Kids Scissors 5" Blunt Assor		0.00	0.00	-85.23	0.00
09/25/2019	AP_VOUCHER	01095596	4	P0000357475	OFFICE SOL-001/Washable School Glue Sticks 3		0.00	0.00	0.00	72.02
09/25/2019	AP_VOUCHER	01095596	4	P0000357475	OFFICE SOL-001/Washable School Glue Sticks 3		0.00	0.00	-72.02	0.00
09/25/2019	AP_VOUCHER	01095596	5	P0000357475	OFFICE SOL-001/Unruled Index Cards 5 x 8 Wh		0.00	0.00	0.00	14.01
09/25/2019	AP_VOUCHER	01095596	5	P0000357475	OFFICE SOL-001/Unruled Index Cards 5 x 8 Wh		0.00	0.00	-14.01	0.00
09/25/2019	AP_VOUCHER	01095596	1	P0000357475	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00	0.00	0.00	20.72
09/25/2019	AP_VOUCHER	01095596	3	P0000357475	OFFICE SOL-001/Kids Scissors 5" Blunt Assor		0.00	0.00	0.00	85.23
09/25/2019	AP_VOUCHER	01095596	2	P0000357475	OFFICE SOL-001/Invisible Tape 1" Core 0.75"		0.00	0.00	0.00	80.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>							
	0328	09800	4301	01000	2020							
	DeptID 0328 - Wangenheim Middle Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2019	AP_VOUCHER	01095596	2	P0000357475	OFFICE SOL-001/Invisible Tape 1" Core 0.75"		0.00	0.00	-80.92	0.00		
09/25/2019	AP_VOUCHER	01095596	1	P0000357475	OFFICE SOL-001/Wite-Out EZ Correct Correction		0.00	0.00	-20.72	0.00		
Number of Transactions 113						Totals	14,890.70	16,859.00	0.00	1,060.42	907.88	
Number of Transactions 156						Fund	Totals 0000s	72,674.16	77,588.00	0.00	1,060.42	3,853.42
Number of Transactions 156						Resource	Totals 09800	72,674.16	77,588.00	0.00	1,060.42	3,853.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0328	30100	1107	01000	2020							
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5011		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,035.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,208.28		
08/27/2019	GL_JOURNAL	PAY0431846	562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,208.28		
09/25/2019	GL_JOURNAL	PAY0433239	624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,208.28		
Number of Transactions 4						Totals	13,410.16	17,035.00	0.00	0.00	3,624.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0328	30100	1157	01000	2020							
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5012		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	67	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	91.23		
09/25/2019	GL_JOURNAL	PAY0433239	1184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.69		
10/07/2019	GL_JOURNAL	PAY0433982	106	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	551.84		
Number of Transactions 4						Totals	5,274.24	6,000.00	0.00	0.00	725.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0328	30100	1189	01000	2020							
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30100	1189	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5013		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	425	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,065.07		
10/07/2019	GL_JOURNAL	PAY0433982	884	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4,863.27		
Number of Transactions 3						Totals	3,071.66	10,000.00	0.00	0.00	6,928.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30100	2230	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3586		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,311.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2915	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	448.29		
07/30/2019	GL_JOURNAL	PAY0430311	430	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	185.25		
08/27/2019	GL_JOURNAL	PAY0431846	3317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,270.17		
09/25/2019	GL_JOURNAL	PAY0433239	4859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,178.20		
Number of Transactions 5						Totals	12,229.09	16,311.00	0.00	0.00	4,081.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30100	3101	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2226		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,990.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5468	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	206.62		
08/27/2019	GL_JOURNAL	PAY0431846	6575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	206.62		
09/06/2019	GL_JOURNAL	PAY0432272	2101	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	15.60		
09/25/2019	GL_JOURNAL	PAY0433239	8792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	220.76		
10/07/2019	GL_JOURNAL	PAY0433982	3442	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	94.37		
Number of Transactions 6						Totals	5,246.03	5,990.00	0.00	0.00	743.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0328	30100	3202	01000	2020				
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	2227		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,376.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6885	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	88.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	3202	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	8915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	250.49
09/25/2019	GL_JOURNAL	PAY0433239	11442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	429.56
Number of Transactions 4						Totals	2,607.54	3,376.00	0.00	768.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	3301	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2228		07/01/2019/Load 2019-20 Board-Approved Original Bu	479.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8825	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	17.52
08/27/2019	GL_JOURNAL	PAY0431846	11051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17.52
09/06/2019	GL_JOURNAL	PAY0432272	3230	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	31.27
09/25/2019	GL_JOURNAL	PAY0433239	14098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.73
10/07/2019	GL_JOURNAL	PAY0433982	5192	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	78.53
Number of Transactions 6						Totals	315.43	479.00	0.00	163.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	3302	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2229		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,248.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10246	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	34.29
07/30/2019	GL_JOURNAL	PAY0430311	1462	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	14.18
08/27/2019	GL_JOURNAL	PAY0431846	13490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	97.17
09/25/2019	GL_JOURNAL	PAY0433239	16959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.48
Number of Transactions 5						Totals	937.88	1,248.00	0.00	310.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	3421	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2230		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30100	3421	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	17.96	20.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30100	3431	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2231		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 2						Totals	36.92	41.00	0.00	0.00	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30100	3441	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2232		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.54	
Number of Transactions 2						Totals	164.46	173.00	0.00	0.00	8.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30100	3451	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2233		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44	
Number of Transactions 2						Totals	307.56	345.00	0.00	0.00	37.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30100	3461	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2234		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	323.52	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30100	3461	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	3,142.48	3,466.00	0.00	0.00	323.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30100	3471	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2235		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		574.56	
Number of Transactions 2						Totals	6,931.00	0.00	0.00	574.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30100	3501	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2236		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12331	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		0.60	
08/27/2019	GL_JOURNAL	PAY0431846	15720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.60	
09/06/2019	GL_JOURNAL	PAY0432272	4955	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		1.07	
09/25/2019	GL_JOURNAL	PAY0433239	32011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.64	
10/07/2019	GL_JOURNAL	PAY0433982	7762	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		2.72	
Number of Transactions 6						Totals	17.00	0.00	0.00	5.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30100	3502	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2237		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13757	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2366	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		0.09	
08/27/2019	GL_JOURNAL	PAY0431846	18160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.63	
09/25/2019	GL_JOURNAL	PAY0433239	34873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1.09	
Number of Transactions 5						Totals	8.00	0.00	0.00	2.04	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	30100	3601	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2238		07/01/2019/Load 2019-20 Board-Approved Original Bu		789.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1533	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.88	
09/09/2019	GL_JOURNAL	PWC0432315	1708	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	49.36	
09/09/2019	GL_JOURNAL	PWC0432315	1709	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.18	
09/09/2019	GL_JOURNAL	PWC0432315	1710	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.88	
10/08/2019	GL_JOURNAL	PWC0434047	2966	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.98	
10/08/2019	GL_JOURNAL	PWC0434047	2967	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.19	
10/08/2019	GL_JOURNAL	PWC0434047	2968	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.88	
10/08/2019	GL_JOURNAL	PWC0434047	2969	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	116.23	
Number of Transactions 9						Totals	519.42	789.00	0.00	0.00	269.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	30100	3602	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2239		07/01/2019/Load 2019-20 Board-Approved Original Bu		390.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4147	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.43	
08/07/2019	GL_JOURNAL	PWC0430774	4148	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.71	
09/09/2019	GL_JOURNAL	PWC0432315	5375	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.36	
10/08/2019	GL_JOURNAL	PWC0434047	7863	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	52.06	
Number of Transactions 5						Totals	292.44	390.00	0.00	0.00	97.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	30100	3701	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2240		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1196	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.01	
09/09/2019	GL_JOURNAL	PRM0432314	1237	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.01	
10/08/2019	GL_JOURNAL	PRM0434079	1485	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.41	
Number of Transactions 4						Totals	99.57	127.00	0.00	0.00	27.43

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	3702	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2241		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2896	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.53
08/07/2019	GL_JOURNAL	PRM0430773	2897	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.29
09/09/2019	GL_JOURNAL	PRM0432314	3608	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.65
10/08/2019	GL_JOURNAL	PRM0434079	4060	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.34
Number of Transactions 5						Totals	34.19	47.00	0.00	12.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	3985	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2242		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.88
Number of Transactions 2						Totals	25.12	27.00	0.00	1.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	3995	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2243		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.11
Number of Transactions 2						Totals	23.89	26.00	0.00	2.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	4301	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1818		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,717.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1818		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,717.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1475		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,868.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000336517	1	No REQ.	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00		0.00	95.79	0.00
07/12/2019	PO_POENC	0000340364	1	No REQ.	STAPLES DC-001/Staples Blue Scientific Calculator	0.00		0.00	10.67	0.00
08/14/2019	REQ_PREENC	REQ425602	9		Staples Contract & Commercial Inc/139086/Avery Eas	0.00		107.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425602	10		Staples Contract & Commercial Inc/139086/Staples L	0.00		61.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0328	30100	4301	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	REQ_PREENC	REQ425602	7		Staples Contract & Commercial Inc/139086/Post-it N	0.00		18.66	0.00	0.00
08/14/2019	REQ_PREENC	REQ425602	8		Staples Contract & Commercial Inc/139086/Avery Pri	0.00		20.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425602	1		Staples Contract & Commercial Inc/139086/Staples B	0.00		74.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425602	2		Staples Contract & Commercial Inc/139086/Scotch Do	0.00		10.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425602	3		Staples Contract & Commercial Inc/139086/Expo Dry	0.00		8.76	0.00	0.00
08/14/2019	REQ_PREENC	REQ425602	4		Staples Contract & Commercial Inc/139086/Staples R	0.00		5.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425602	5		Staples Contract & Commercial Inc/139086/Magna Vis	0.00		23.36	0.00	0.00
08/14/2019	REQ_PREENC	REQ425602	6		Staples Contract & Commercial Inc/139086/Staples R	0.00		5.54	0.00	0.00
08/16/2019	PO_POENC	0000354981	1	RREQ425789	OFFICE SOL-001/Intensity Permanent Marker Fine Bul	0.00		0.00	18.26	0.00
08/16/2019	PO_POENC	0000354981	1	RREQ425789	OFFICE SOL-001/Intensity Permanent Marker Fine Bul	0.00		-16.95	0.00	0.00
08/16/2019	PO_POENC	0000354981	2	RREQ425789	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B	0.00		0.00	91.29	0.00
08/16/2019	PO_POENC	0000354981	2	RREQ425789	OFFICE SOL-001/Ultra-Clean Washable Markers Fine B	0.00		-84.72	0.00	0.00
08/16/2019	REQ_PREENC	REQ425789	1		Office Solutions Business Products & Svc/139086/In	0.00		16.95	0.00	0.00
08/16/2019	REQ_PREENC	REQ425789	2		Office Solutions Business Products & Svc/139086/UL	0.00		84.72	0.00	0.00
08/16/2019	PO_POENC	0000354975	1	RREQ425602	STAPLES DC-001/Staples Blue Scientific Calculator	0.00		0.00	80.00	0.00
08/16/2019	PO_POENC	0000354975	1	RREQ425602	STAPLES DC-001/Staples Blue Scientific Calculator	0.00		-74.25	0.00	0.00
08/16/2019	PO_POENC	0000354975	2	RREQ425602	STAPLES DC-001/Scotch Double Sided Indoor Mounting	0.00		0.00	11.64	0.00
08/16/2019	PO_POENC	0000354975	2	RREQ425602	STAPLES DC-001/Scotch Double Sided Indoor Mounting	0.00		-10.80	0.00	0.00
08/16/2019	PO_POENC	0000354975	3	RREQ425602	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00		0.00	9.44	0.00
08/16/2019	PO_POENC	0000354975	3	RREQ425602	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00		-8.76	0.00	0.00
08/16/2019	PO_POENC	0000354975	4	RREQ425602	STAPLES DC-001/Staples Remarx Dry Erase Pen-Style	0.00		0.00	6.45	0.00
08/16/2019	PO_POENC	0000354975	4	RREQ425602	STAPLES DC-001/Staples Remarx Dry Erase Pen-Style	0.00		-5.99	0.00	0.00
08/16/2019	PO_POENC	0000354975	5	RREQ425602	STAPLES DC-001/Magna Visual High Strength Ceramic	0.00		0.00	25.17	0.00
08/16/2019	PO_POENC	0000354975	5	RREQ425602	STAPLES DC-001/Magna Visual High Strength Ceramic	0.00		-23.36	0.00	0.00
08/16/2019	PO_POENC	0000354975	6	RREQ425602	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00		0.00	5.97	0.00
08/16/2019	PO_POENC	0000354975	6	RREQ425602	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00		-5.54	0.00	0.00
08/16/2019	PO_POENC	0000354975	7	RREQ425602	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C	0.00		0.00	20.11	0.00
08/16/2019	PO_POENC	0000354975	7	RREQ425602	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C	0.00		-18.66	0.00	0.00
08/16/2019	PO_POENC	0000354975	8	RREQ425602	STAPLES DC-001/Avery Print-or-Write Mailing Seals	0.00		0.00	21.98	0.00
08/16/2019	PO_POENC	0000354975	8	RREQ425602	STAPLES DC-001/Avery Print-or-Write Mailing Seals	0.00		-20.40	0.00	0.00
08/16/2019	PO_POENC	0000354975	9	RREQ425602	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00		0.00	115.56	0.00
08/16/2019	PO_POENC	0000354975	9	RREQ425602	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00		-107.25	0.00	0.00
08/16/2019	PO_POENC	0000354975	10	RREQ425602	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00		0.00	66.10	0.00
08/16/2019	PO_POENC	0000354975	10	RREQ425602	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00		-61.35	0.00	0.00
08/19/2019	AP_VOUCHER	01089650	2	P0000354981	OFFICE SOL-001/Ultra-Clean Washable Markers	0.00		0.00	0.00	91.29
08/19/2019	AP_VOUCHER	01089650	2	P0000354981	OFFICE SOL-001/Ultra-Clean Washable Markers	0.00		0.00	-91.29	0.00
08/20/2019	AP_VOUCHER	01089782	1	P0000354981	OFFICE SOL-001/Intensity Permanent Marker Fi	0.00		0.00	0.00	18.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0328	30100	4301	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	AP_VOUCHER	01089782	1	P0000354981	OFFICE SOL-001/Intensity Permanent Marker Fi	0.00	0.00	-18.26	0.00
08/21/2019	AP_VOUCHER	01089838	4	P0000354975	STAPLES DC-001/Staples Remarx Dry Erase Pen-S	0.00	0.00	-6.45	0.00
08/21/2019	AP_VOUCHER	01089838	1	P0000354975	STAPLES DC-001/Staples Blue Scientific Calcul	0.00	0.00	0.00	80.01
08/21/2019	AP_VOUCHER	01089838	1	P0000354975	STAPLES DC-001/Staples Blue Scientific Calcul	0.00	0.00	-80.00	0.00
08/21/2019	AP_VOUCHER	01089838	4	P0000354975	STAPLES DC-001/Staples Remarx Dry Erase Pen-S	0.00	0.00	0.00	6.45
08/21/2019	AP_VOUCHER	01089853	7	P0000354975	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse	0.00	0.00	-20.11	0.00
08/21/2019	AP_VOUCHER	01089853	8	P0000354975	STAPLES DC-001/Avery Print-or-Write Mailing S	0.00	0.00	0.00	21.98
08/21/2019	AP_VOUCHER	01089853	9	P0000354975	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	115.56
08/21/2019	AP_VOUCHER	01089853	9	P0000354975	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-115.56	0.00
08/21/2019	AP_VOUCHER	01089853	7	P0000354975	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse	0.00	0.00	0.00	20.11
08/21/2019	AP_VOUCHER	01089853	6	P0000354975	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	0.00	5.97
08/21/2019	AP_VOUCHER	01089853	6	P0000354975	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	-5.97	0.00
08/21/2019	AP_VOUCHER	01089853	2	P0000354975	STAPLES DC-001/Scotch Double Sided Indoor Mou	0.00	0.00	-11.64	0.00
08/21/2019	AP_VOUCHER	01089853	3	P0000354975	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	9.44
08/21/2019	AP_VOUCHER	01089853	3	P0000354975	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-9.44	0.00
08/21/2019	AP_VOUCHER	01089853	10	P0000354975	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	-66.10	0.00
08/21/2019	AP_VOUCHER	01089853	10	P0000354975	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	0.00	66.10
08/21/2019	AP_VOUCHER	01089853	2	P0000354975	STAPLES DC-001/Scotch Double Sided Indoor Mou	0.00	0.00	0.00	11.64
08/21/2019	AP_VOUCHER	01089853	8	P0000354975	STAPLES DC-001/Avery Print-or-Write Mailing S	0.00	0.00	-21.98	0.00
08/22/2019	REQ_PREENC	REQ426462	1		Office Solutions Business Products & Svc/139086/Su	0.00	24.22	0.00	0.00
08/22/2019	REQ_PREENC	REQ426462	2		Office Solutions Business Products & Svc/139086/Ac	0.00	8.36	0.00	0.00
08/22/2019	REQ_PREENC	REQ426462	3		Office Solutions Business Products & Svc/139086/Ha	0.00	8.32	0.00	0.00
08/22/2019	REQ_PREENC	REQ426462	4		Office Solutions Business Products & Svc/139086/Ec	0.00	8.28	0.00	0.00
08/22/2019	REQ_PREENC	REQ426462	5		Office Solutions Business Products & Svc/139086/Ru	0.00	30.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426536	1		Office Solutions Business Products & Svc/139086/64	0.00	254.30	0.00	0.00
08/23/2019	PO_POENC	0000355436	1	RREQ426462	OFFICE SOL-001/Super Stacker Storage Boxes Hold 40	0.00	0.00	26.10	0.00
08/23/2019	PO_POENC	0000355436	1	RREQ426462	OFFICE SOL-001/Super Stacker Storage Boxes Hold 40	0.00	-24.22	0.00	0.00
08/23/2019	PO_POENC	0000355436	2	RREQ426462	OFFICE SOL-001/Academic Desk Pad Calendar 21 1/4 x	0.00	0.00	9.01	0.00
08/23/2019	PO_POENC	0000355436	2	RREQ426462	OFFICE SOL-001/Academic Desk Pad Calendar 21 1/4 x	0.00	-8.36	0.00	0.00
08/23/2019	PO_POENC	0000355436	3	RREQ426462	OFFICE SOL-001/Hanging File Folders Legal Size 1/5	0.00	0.00	8.96	0.00
08/23/2019	PO_POENC	0000355436	3	RREQ426462	OFFICE SOL-001/Hanging File Folders Legal Size 1/5	0.00	-8.32	0.00	0.00
08/23/2019	PO_POENC	0000355436	4	RREQ426462	OFFICE SOL-001/Economy Masking Tape .94" x 60.lyds	0.00	0.00	8.92	0.00
08/23/2019	PO_POENC	0000355436	4	RREQ426462	OFFICE SOL-001/Economy Masking Tape .94" x 60.lyds	0.00	-8.28	0.00	0.00
08/23/2019	PO_POENC	0000355436	5	RREQ426462	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	32.86	0.00
08/23/2019	PO_POENC	0000355436	5	RREQ426462	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	-30.50	0.00	0.00
08/26/2019	REQ_PREENC	REQ426642	1		Office Solutions Business Products & Svc/139086/Co	0.00	2,643.50	0.00	0.00
08/26/2019	AP_VOUCHER	01090861	1	P0000355436	OFFICE SOL-001/Super Stacker Storage Boxes H	0.00	0.00	0.00	11.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0328	30100	4301	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	AP_VOUCHER	01090861	1	P0000355436	OFFICE SOL-001/Super Stacker Storage Boxes H	0.00	0.00	-11.18	0.00
08/26/2019	AP_VOUCHER	01090861	2	P0000355436	OFFICE SOL-001/Academic Desk Pad Calendar 21	0.00	0.00	0.00	9.01
08/26/2019	AP_VOUCHER	01090861	2	P0000355436	OFFICE SOL-001/Academic Desk Pad Calendar 21	0.00	0.00	-9.01	0.00
08/26/2019	AP_VOUCHER	01090861	3	P0000355436	OFFICE SOL-001/Hanging File Folders Legal Si	0.00	0.00	0.00	8.96
08/26/2019	AP_VOUCHER	01090861	3	P0000355436	OFFICE SOL-001/Hanging File Folders Legal Si	0.00	0.00	-8.96	0.00
08/26/2019	AP_VOUCHER	01090861	4	P0000355436	OFFICE SOL-001/Economy Masking Tape .94" x 6	0.00	0.00	0.00	8.92
08/26/2019	AP_VOUCHER	01090861	4	P0000355436	OFFICE SOL-001/Economy Masking Tape .94" x 6	0.00	0.00	-8.92	0.00
08/26/2019	AP_VOUCHER	01090861	5	P0000355436	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	0.00	32.87
08/26/2019	AP_VOUCHER	01090861	5	P0000355436	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	-32.86	0.00
08/26/2019	PO_POENC	0000355659	1	RREQ426642	OFFICE SOL-001/Composition Book 4 sq/in Quadrille	0.00	0.00	2,848.37	0.00
08/26/2019	PO_POENC	0000355659	1	RREQ426642	OFFICE SOL-001/Composition Book 4 sq/in Quadrille	0.00	-2,643.50	0.00	0.00
08/26/2019	PO_POENC	0000355658	1	RREQ426536	OFFICE SOL-001/64GB Premium SDXC Memory Card UHS-I	0.00	0.00	274.01	0.00
08/26/2019	PO_POENC	0000355658	1	RREQ426536	OFFICE SOL-001/64GB Premium SDXC Memory Card UHS-I	0.00	-254.30	0.00	0.00
08/26/2019	PO_POENC	0000355660	1	RREQ426651	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/	0.00	0.00	102.28	0.00
08/26/2019	PO_POENC	0000355660	1	RREQ426651	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/	0.00	-94.92	0.00	0.00
08/26/2019	PO_POENC	0000355660	2	RREQ426651	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	16.43	0.00
08/26/2019	PO_POENC	0000355660	2	RREQ426651	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	-15.25	0.00	0.00
08/26/2019	PO_POENC	0000355660	3	RREQ426651	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	0.00	40.08	0.00
08/26/2019	PO_POENC	0000355660	3	RREQ426651	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	-37.20	0.00	0.00
08/26/2019	PO_POENC	0000355660	5	RREQ426651	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1" Core	0.00	0.00	75.96	0.00
08/26/2019	PO_POENC	0000355660	5	RREQ426651	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1" Core	0.00	-70.50	0.00	0.00
08/26/2019	PO_POENC	0000355660	4	RREQ426651	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	144.04	0.00
08/26/2019	PO_POENC	0000355660	4	RREQ426651	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	-133.68	0.00	0.00
08/26/2019	PO_POENC	0000355661	1	RREQ426656	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	45.04	0.00
08/26/2019	PO_POENC	0000355661	1	RREQ426656	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-41.80	0.00	0.00
08/26/2019	PO_POENC	0000355661	2	RREQ426656	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	46.82	0.00
08/26/2019	PO_POENC	0000355661	2	RREQ426656	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-43.45	0.00	0.00
08/26/2019	PO_POENC	0000355661	3	RREQ426656	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	0.00	36.10	0.00
08/26/2019	PO_POENC	0000355661	3	RREQ426656	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	-33.50	0.00	0.00
08/26/2019	PO_POENC	0000355661	4	RREQ426656	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	0.00	40.95	0.00
08/26/2019	PO_POENC	0000355661	4	RREQ426656	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	-38.00	0.00	0.00
08/26/2019	PO_POENC	0000355661	5	RREQ426656	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	0.00	40.95	0.00
08/26/2019	PO_POENC	0000355661	5	RREQ426656	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	-38.00	0.00	0.00
08/26/2019	PO_POENC	0000355661	6	RREQ426656	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma	0.00	0.00	203.78	0.00
08/26/2019	PO_POENC	0000355661	6	RREQ426656	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma	0.00	-189.12	0.00	0.00
08/26/2019	REQ_PREENC	REQ426651	4		Office Solutions Business Products & Svc/139086/Wa	0.00	133.68	0.00	0.00
08/26/2019	REQ_PREENC	REQ426651	5		Office Solutions Business Products & Svc/139086/In	0.00	70.50	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						
0328	30100	4301	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2019	REQ_PREENC	REQ426651	1		Office Solutions Business Products & Svc/139086/Ki	0.00		94.92	0.00	0.00
08/26/2019	REQ_PREENC	REQ426651	2		Office Solutions Business Products & Svc/139086/Ru	0.00		15.25	0.00	0.00
08/26/2019	REQ_PREENC	REQ426651	3		Office Solutions Business Products & Svc/139086/Gl	0.00		37.20	0.00	0.00
08/26/2019	REQ_PREENC	REQ426656	1		Staples Contract & Commercial Inc/139086/Staples 2	0.00		41.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426656	2		Staples Contract & Commercial Inc/139086/Staples 2	0.00		43.45	0.00	0.00
08/26/2019	REQ_PREENC	REQ426656	3		Staples Contract & Commercial Inc/139086/Staples 2	0.00		33.50	0.00	0.00
08/26/2019	REQ_PREENC	REQ426656	4		Staples Contract & Commercial Inc/139086/Staples P	0.00		38.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426656	5		Staples Contract & Commercial Inc/139086/Staples P	0.00		38.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426656	6		Staples Contract & Commercial Inc/139086/Cra-Z-Art	0.00		189.12	0.00	0.00
08/27/2019	AP_VOUCHER	01091056	1	P0000355436	OFFICE SOL-001/Super Stacker Storage Boxes H	0.00		0.00	0.00	14.91
08/27/2019	AP_VOUCHER	01091056	1	P0000355436	OFFICE SOL-001/Super Stacker Storage Boxes H	0.00		0.00	-14.91	0.00
08/27/2019	AP_VOUCHER	01091062	1	P0000355660	OFFICE SOL-001/Kids Scissors 5" Blunt Assor	0.00		0.00	0.00	102.28
08/27/2019	AP_VOUCHER	01091062	1	P0000355660	OFFICE SOL-001/Kids Scissors 5" Blunt Assor	0.00		0.00	-102.28	0.00
08/27/2019	AP_VOUCHER	01091062	2	P0000355660	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00		0.00	0.00	16.43
08/27/2019	AP_VOUCHER	01091062	2	P0000355660	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00		0.00	-16.43	0.00
08/27/2019	AP_VOUCHER	01091062	3	P0000355660	OFFICE SOL-001/Glue-All White Glue Repositio	0.00		0.00	0.00	40.08
08/27/2019	AP_VOUCHER	01091062	3	P0000355660	OFFICE SOL-001/Glue-All White Glue Repositio	0.00		0.00	-40.08	0.00
08/27/2019	AP_VOUCHER	01091062	4	P0000355660	OFFICE SOL-001/Washable School Glue Sticks 3	0.00		0.00	0.00	144.05
08/27/2019	AP_VOUCHER	01091062	4	P0000355660	OFFICE SOL-001/Washable School Glue Sticks 3	0.00		0.00	-144.04	0.00
08/27/2019	AP_VOUCHER	01091062	5	P0000355660	OFFICE SOL-001/Invisible Tape 3/4" x 1000"	0.00		0.00	0.00	75.96
08/27/2019	AP_VOUCHER	01091062	5	P0000355660	OFFICE SOL-001/Invisible Tape 3/4" x 1000"	0.00		0.00	-75.96	0.00
08/27/2019	PO_POENC	0000355767	1	RREQ426863	STAPLES DC-001/Pendaflex Accordion File Letter Siz	0.00		0.00	36.27	0.00
08/27/2019	PO_POENC	0000355767	1	RREQ426863	STAPLES DC-001/Pendaflex Accordion File Letter Siz	0.00		-33.66	0.00	0.00
08/27/2019	PO_POENC	0000355767	2	RREQ426863	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00		0.00	13.57	0.00
08/27/2019	PO_POENC	0000355767	2	RREQ426863	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00		-12.59	0.00	0.00
08/27/2019	PO_POENC	0000355767	3	RREQ426863	STAPLES DC-001/PaperPro Spring Powered Desktop Sta	0.00		0.00	48.48	0.00
08/27/2019	PO_POENC	0000355767	3	RREQ426863	STAPLES DC-001/PaperPro Spring Powered Desktop Sta	0.00		-44.99	0.00	0.00
08/27/2019	PO_POENC	0000355767	4	RREQ426863	STAPLES DC-001/X-ACTO Heavy-Duty Electric Pencil S	0.00		0.00	56.02	0.00
08/27/2019	PO_POENC	0000355767	4	RREQ426863	STAPLES DC-001/X-ACTO Heavy-Duty Electric Pencil S	0.00		-51.99	0.00	0.00
08/27/2019	PO_POENC	0000355767	5	RREQ426863	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho	0.00		0.00	16.78	0.00
08/27/2019	PO_POENC	0000355767	5	RREQ426863	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho	0.00		-15.57	0.00	0.00
08/27/2019	REQ_PREENC	REQ426863	1		Staples Contract & Commercial Inc/139086/Pendaflex	0.00		33.66	0.00	0.00
08/27/2019	REQ_PREENC	REQ426863	2		Staples Contract & Commercial Inc/139086/CLI Dry E	0.00		12.59	0.00	0.00
08/27/2019	REQ_PREENC	REQ426863	3		Staples Contract & Commercial Inc/139086/PaperPro	0.00		44.99	0.00	0.00
08/27/2019	REQ_PREENC	REQ426863	4		Staples Contract & Commercial Inc/139086/X-ACTO He	0.00		51.99	0.00	0.00
08/27/2019	REQ_PREENC	REQ426863	5		Staples Contract & Commercial Inc/139086/Swingline	0.00		15.57	0.00	0.00
08/28/2019	REQ_PREENC	REQ426925	1		Houghton Mifflin Harcourt Publishing Co/139086/Eng	0.00		473.00	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	30100	4301	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	AP_VOUCHER	01091164	4	P0000355767	STAPLES DC-001/X-ACTO Heavy-Duty Electric Pen	0.00	0.00	0.00	56.02
08/28/2019	AP_VOUCHER	01091164	4	P0000355767	STAPLES DC-001/X-ACTO Heavy-Duty Electric Pen	0.00	0.00	-56.02	0.00
08/28/2019	AP_VOUCHER	01091324	1	P0000355658	OFFICE SOL-001/64GB Premium SDXC Memory Card	0.00	0.00	0.00	274.01
08/28/2019	AP_VOUCHER	01091324	1	P0000355658	OFFICE SOL-001/64GB Premium SDXC Memory Card	0.00	0.00	-274.01	0.00
08/28/2019	AP_VOUCHER	01091326	1	P0000355659	OFFICE SOL-001/Composition Book 4 sq/in Quad	0.00	0.00	0.00	965.10
08/28/2019	AP_VOUCHER	01091326	1	P0000355659	OFFICE SOL-001/Composition Book 4 sq/in Quad	0.00	0.00	-965.10	0.00
08/28/2019	PO_POENC	0000355847	1	RREQ426925	HOUGHTON M-001/3021982 - 9780545394017 English 3D	0.00	0.00	509.66	0.00
08/28/2019	PO_POENC	0000355847	1	RREQ426925	HOUGHTON M-001/3021982 - 9780545394017 English 3D	0.00	-473.00	0.00	0.00
08/28/2019	PO_POENC	0000355847	2	RREQ426925	HOUGHTON M-001/Shipping & handling	0.00	0.00	53.52	0.00
08/29/2019	AP_VOUCHER	01091359	6	P0000355661	STAPLES DC-001/Cra-Z-Art Classic Super Washab	0.00	0.00	0.00	203.78
08/29/2019	AP_VOUCHER	01091359	6	P0000355661	STAPLES DC-001/Cra-Z-Art Classic Super Washab	0.00	0.00	-203.78	0.00
08/29/2019	AP_VOUCHER	01091361	1	P0000355661	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	28.66
08/29/2019	AP_VOUCHER	01091361	1	P0000355661	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-28.66	0.00
08/29/2019	AP_VOUCHER	01091361	2	P0000355661	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	46.81
08/29/2019	AP_VOUCHER	01091361	2	P0000355661	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-46.81	0.00
08/29/2019	AP_VOUCHER	01091361	3	P0000355661	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	36.10
08/29/2019	AP_VOUCHER	01091361	3	P0000355661	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-36.10	0.00
08/29/2019	AP_VOUCHER	01091361	4	P0000355661	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	0.00	40.95
08/29/2019	AP_VOUCHER	01091361	4	P0000355661	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	-40.95	0.00
08/29/2019	AP_VOUCHER	01091372	1	P0000355661	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	16.38
08/29/2019	AP_VOUCHER	01091372	1	P0000355661	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-16.38	0.00
08/29/2019	AP_VOUCHER	01091377	5	P0000355661	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	0.00	40.95
08/29/2019	AP_VOUCHER	01091377	5	P0000355661	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	-40.95	0.00
08/29/2019	AP_VOUCHER	01091407	1	P0000355767	STAPLES DC-001/Pendaflex Accordion File Lett	0.00	0.00	0.00	36.27
08/29/2019	AP_VOUCHER	01091407	1	P0000355767	STAPLES DC-001/Pendaflex Accordion File Lett	0.00	0.00	-36.27	0.00
08/29/2019	AP_VOUCHER	01091407	3	P0000355767	STAPLES DC-001/PaperPro Spring Powered Deskto	0.00	0.00	0.00	48.47
08/29/2019	AP_VOUCHER	01091407	3	P0000355767	STAPLES DC-001/PaperPro Spring Powered Deskto	0.00	0.00	-48.47	0.00
08/29/2019	AP_VOUCHER	01091407	5	P0000355767	STAPLES DC-001/Swingline SmartTouch Low Force	0.00	0.00	0.00	16.78
08/29/2019	AP_VOUCHER	01091407	5	P0000355767	STAPLES DC-001/Swingline SmartTouch Low Force	0.00	0.00	-16.78	0.00
08/29/2019	AP_VOUCHER	01091484	1	P0000355659	OFFICE SOL-001/Composition Book 4 sq/in Quad	0.00	0.00	-1,762.64	0.00
08/29/2019	AP_VOUCHER	01091484	1	P0000355659	OFFICE SOL-001/Composition Book 4 sq/in Quad	0.00	0.00	0.00	1,762.64
09/06/2019	AP_VOUCHER	01092384	5	P0000354975	STAPLES DC-001/Magna Visual High Strength Cer	0.00	0.00	0.00	25.17
09/06/2019	AP_VOUCHER	01092384	5	P0000354975	STAPLES DC-001/Magna Visual High Strength Cer	0.00	0.00	-25.17	0.00
09/06/2019	REQ_PREENC	REQ427929	1		Kendall/Hunt Publishing Co/139086/Grade 6 Teacher	0.00	135.98	0.00	0.00
09/06/2019	REQ_PREENC	REQ427929	2		Kendall/Hunt Publishing Co/139086/Grade 7 Teacher	0.00	135.98	0.00	0.00
09/06/2019	REQ_PREENC	REQ427929	3		Kendall/Hunt Publishing Co/139086/Grade 8 Teacher	0.00	135.98	0.00	0.00
09/06/2019	PO_POENC	0000356492	1	RREQ427929	KENDALL/HUNT P/ISBN 978-1-5249-8683-4 Grade 6 Tea	0.00	0.00	146.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0328	30100	4301	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2019	PO_POENC	0000356492	1	RREQ427929	KENDALL/HUNT P/ISBN 978-1-5249-8683-4	Grade 6 Tea	0.00	-135.98	0.00	0.00
09/06/2019	PO_POENC	0000356492	2	RREQ427929	KENDALL/HUNT P/ISBN 978-1-5249-8685-8	Grade 7 Tea	0.00	0.00	146.52	0.00
09/06/2019	PO_POENC	0000356492	2	RREQ427929	KENDALL/HUNT P/ISBN 978-1-5249-8685-8	Grade 7 Tea	0.00	-135.98	0.00	0.00
09/06/2019	PO_POENC	0000356492	3	RREQ427929	KENDALL/HUNT P/ISBN 978-1-5249-8687-2	Grade 8 Tea	0.00	0.00	146.52	0.00
09/06/2019	PO_POENC	0000356492	3	RREQ427929	KENDALL/HUNT P/ISBN 978-1-5249-8687-2	Grade 8 Tea	0.00	-135.98	0.00	0.00
09/06/2019	PO_POENC	0000356492	4	RREQ427929	KENDALL/HUNT P/Estimated shipping and handling		0.00	0.00	52.74	0.00
09/09/2019	AP_VOUCHER	01092634	2	P0000355767	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	0.00	13.57
09/09/2019	AP_VOUCHER	01092634	2	P0000355767	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-13.57	0.00
09/10/2019	REQ_PREENC	REQ428150	1		Forest Plywood/139086/4/4 ALDER SUP1FAC H/M 15/16		0.00	518.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428150	2		Forest Plywood/139086/4/4 WALNUT #2COM ROUGH RWL		0.00	275.00	0.00	0.00
09/10/2019	PO_POENC	0000356698	1	RREQ428150	FOREST PLY-001/4/4 ALDER SUP1FAC H/M 15/16 10'RW		0.00	0.00	558.15	0.00
09/10/2019	PO_POENC	0000356698	1	RREQ428150	FOREST PLY-001/4/4 ALDER SUP1FAC H/M 15/16 10'RW		0.00	-518.00	0.00	0.00
09/10/2019	PO_POENC	0000356698	2	RREQ428150	FOREST PLY-001/4/4 WALNUT #2COM ROUGH RWL		0.00	0.00	296.31	0.00
09/10/2019	PO_POENC	0000356698	2	RREQ428150	FOREST PLY-001/4/4 WALNUT #2COM ROUGH RWL		0.00	-275.00	0.00	0.00
09/10/2019	PO_POENC	0000356698	3	RREQ428150	FOREST PLY-001/Lumber Tax		0.00	0.00	7.93	0.00
09/11/2019	GL_JOURNAL	PCD0432491	604	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	383.60
09/12/2019	PO_POENC	0000356865	1	RREQ428421	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	0.00	199.61	0.00
09/12/2019	PO_POENC	0000356865	1	RREQ428421	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	-185.25	0.00	0.00
09/12/2019	PO_POENC	0000356865	2	RREQ428421	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	0.00	8.53	0.00
09/12/2019	PO_POENC	0000356865	2	RREQ428421	OFFICE SOL-001/Economy View Binder with Round Ring		0.00	-7.92	0.00	0.00
09/12/2019	REQ_PREENC	REQ428421	1		Office Solutions Business Products & Svc/139086/Co		0.00	185.25	0.00	0.00
09/12/2019	REQ_PREENC	REQ428421	2		Office Solutions Business Products & Svc/139086/Ec		0.00	7.92	0.00	0.00
09/13/2019	AP_VOUCHER	01093670	1	P0000356865	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	0.00	199.61
09/13/2019	AP_VOUCHER	01093670	1	P0000356865	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	-199.61	0.00
09/13/2019	AP_VOUCHER	01093670	2	P0000356865	OFFICE SOL-001/Economy View Binder with Round		0.00	0.00	0.00	8.53
09/13/2019	AP_VOUCHER	01093670	2	P0000356865	OFFICE SOL-001/Economy View Binder with Round		0.00	0.00	-8.53	0.00
09/13/2019	AP_VOUCHER	01093726	1	P0000355847	HOUGHTON M-001/3021982 - 9780545394017 Englis		0.00	0.00	0.00	509.66
09/13/2019	AP_VOUCHER	01093726	1	P0000355847	HOUGHTON M-001/3021982 - 9780545394017 Englis		0.00	0.00	-509.66	0.00
09/13/2019	AP_VOUCHER	01093726	2	P0000355847	HOUGHTON M-001/Shipping & handling		0.00	0.00	0.00	53.52
09/13/2019	AP_VOUCHER	01093726	2	P0000355847	HOUGHTON M-001/Shipping & handling		0.00	0.00	-53.52	0.00
09/25/2019	AP_VOUCHER	01095564	1	P0000356698	FOREST PLY-001/4/4 ALDER SUP1FAC H/M 15/16 10		0.00	0.00	0.00	558.15
09/25/2019	AP_VOUCHER	01095564	1	P0000356698	FOREST PLY-001/4/4 ALDER SUP1FAC H/M 15/16 10		0.00	0.00	-558.15	0.00
09/25/2019	AP_VOUCHER	01095564	2	P0000356698	FOREST PLY-001/4/4 WALNUT #2COM ROUGH RWL		0.00	0.00	0.00	296.31
09/25/2019	AP_VOUCHER	01095564	2	P0000356698	FOREST PLY-001/4/4 WALNUT #2COM ROUGH RWL		0.00	0.00	-296.31	0.00
09/25/2019	AP_VOUCHER	01095564	3	P0000356698	FOREST PLY-001/Lumber Tax		0.00	0.00	0.00	7.93
09/25/2019	AP_VOUCHER	01095564	3	P0000356698	FOREST PLY-001/Lumber Tax		0.00	0.00	-7.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30100	4301	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 228
Totals 3,608.15 10,868.00 0.00 719.42 6,540.43

Number of Transactions 315
Fund Totals 0000s 57,737.96 83,714.00 0.00 719.42 25,256.62

Number of Transactions 315
Resource Totals 30100 57,737.96 83,714.00 0.00 719.42 25,256.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	30103	2451	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	3587		07/01/2019/Load 2019-20 Board-Approved Original Bu	900.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2403	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	222.71	
Number of Transactions 2						Totals	677.29	900.00	0.00	0.00	222.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	30103	3202	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	2244		07/01/2019/Load 2019-20 Board-Approved Original Bu	186.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	186.00	186.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	30103	3302	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	2245		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6461	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	17.04	
Number of Transactions 2						Totals	51.96	69.00	0.00	0.00	17.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30103	3502	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	843		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9019	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30103	3602	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2246		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7864	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.32
Number of Transactions 2						Totals	16.68	0.00	0.00	5.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30103	4301	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2132		07/01/2019/Load 2020 Preliminary 25% Budget for ac		405.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2132		07/01/2019/Remove 2020 Preliminary 25% Budget for		-405.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1476		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,620.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,620.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30103	5726	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2133		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2133		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1477		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30103	5920	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	30103	5920	01000	2020								
DeptID 0328 - Wangenheim Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2134		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2134		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1478		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00		
Number of Transactions 18						Fund	Totals 0000s	2,901.82	3,147.00	0.00	0.00	245.18
Number of Transactions 18						Resource	Totals 30103	2,901.82	3,147.00	0.00	0.00	245.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	30106	1107	01000	2020								
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5014		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,239.21			
08/27/2019	GL_JOURNAL	PAY0431846	563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,239.21			
09/25/2019	GL_JOURNAL	PAY0433239	625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,239.21			
Number of Transactions 4						Totals	24,353.37	34,071.00	0.00	0.00	9,717.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	30106	1192	01000	2020								
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5015		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,224.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	476	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	340.37			
09/25/2019	GL_JOURNAL	PAY0433239	1973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,285.92			
10/07/2019	GL_JOURNAL	PAY0433982	1081	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,571.84			
Number of Transactions 4						Totals	25.87	4,224.00	0.00	0.00	4,198.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	30106	2151	01000	2020								
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30106	2151	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3588		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	863	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	265.46	
09/25/2019	GL_JOURNAL	PAY0433239	4063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	405.45	
10/07/2019	GL_JOURNAL	PAY0433982	1547	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	480.28	
Number of Transactions 4						Totals	4,848.81	6,000.00	0.00	0.00	1,151.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30106	3101	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2247		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,943.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5469	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	553.90	
08/27/2019	GL_JOURNAL	PAY0431846	6576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	553.90	
09/25/2019	GL_JOURNAL	PAY0433239	8793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	691.33	
10/07/2019	GL_JOURNAL	PAY0433982	3443	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	302.37	
Number of Transactions 5						Totals	4,841.50	6,943.00	0.00	0.00	2,101.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	30106	3202	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2248		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,242.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2646	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	52.35	
09/25/2019	GL_JOURNAL	PAY0433239	11447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	79.96	
10/07/2019	GL_JOURNAL	PAY0433982	4165	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	94.72	
Number of Transactions 4						Totals	1,014.97	1,242.00	0.00	0.00	227.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30106	3301	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2249		07/01/2019/Load 2019-20 Board-Approved Original Bu	555.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8826	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	46.97
08/27/2019	GL_JOURNAL	PAY0431846	11052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	46.97

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>					
	0328	30106	3301	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	3231	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.93
09/25/2019	GL_JOURNAL	PAY0433239	14099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.65
10/07/2019	GL_JOURNAL	PAY0433982	5193	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	37.28
Number of Transactions 6						Totals	353.20	555.00	0.00	201.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30106	3302	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2250		07/01/2019/Load 2019-20 Board-Approved Original Bu	459.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4176	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	20.30
09/25/2019	GL_JOURNAL	PAY0433239	16966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31.02
10/07/2019	GL_JOURNAL	PAY0433982	6465	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	36.74
Number of Transactions 4						Totals	370.94	459.00	0.00	88.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30106	3421	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2251		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08
Number of Transactions 2						Totals	36.92	41.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30106	3441	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2252		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44
Number of Transactions 2						Totals	307.56	345.00	0.00	37.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	30106	3461	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2253		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	327.84	
Number of Transactions 2						Totals	6,603.16	6,931.00	0.00	327.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	30106	3501	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2254		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.62	
08/27/2019	GL_JOURNAL	PAY0431846	15721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.62	
09/06/2019	GL_JOURNAL	PAY0432272	4956	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	32012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.26	
10/07/2019	GL_JOURNAL	PAY0433982	7763	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 6						Totals	12.05	19.00	0.00	6.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	30106	3502	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2255		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5898	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	34880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.20	
10/07/2019	GL_JOURNAL	PAY0433982	9023	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 4						Totals	2.43	3.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	30106	3601	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2256		07/01/2019/Load 2019-20 Board-Approved Original Bu	915.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1534	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	77.42	
09/09/2019	GL_JOURNAL	PWC0432315	1711	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	77.42	
09/09/2019	GL_JOURNAL	PWC0432315	1712	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30106	3601	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	2970	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	2971	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	61.47
10/08/2019	GL_JOURNAL	PWC0434047	2972	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	77.42
Number of Transactions 7						Totals	582.41	915.00	0.00	332.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30106	3602	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2257		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5376	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.34
10/08/2019	GL_JOURNAL	PWC0434047	7865	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.69
10/08/2019	GL_JOURNAL	PWC0434047	7866	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.48
Number of Transactions 4						Totals	115.49	143.00	0.00	27.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30106	3701	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2258		07/01/2019/Load 2019-20 Board-Approved Original Bu		254.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1197	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.16
09/09/2019	GL_JOURNAL	PRM0432314	1238	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	24.16
10/08/2019	GL_JOURNAL	PRM0434079	1486	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.23
Number of Transactions 4						Totals	180.45	254.00	0.00	73.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	30106	3985	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2259		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.05
Number of Transactions 2						Totals	48.95	54.00	0.00	5.05

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

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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 64						Fund	Totals 0000s	43,698.08	62,199.00	0.00	0.00	18,500.92
Number of Transactions 64						Resource	Totals 30106	43,698.08	62,199.00	0.00	0.00	18,500.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	33100	2104	01000	2020								
DeptID 0328 - Wangerheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	3589		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3590		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,387.71		
09/25/2019	GL_JOURNAL	PAY0433239	3703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,969.79		
Number of Transactions 4						Totals	45,996.50	55,354.00	0.00	0.00	9,357.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	33100	2112	01000	2020								
DeptID 0328 - Wangerheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	3591		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3592		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	9113		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	514.01		
09/25/2019	GL_JOURNAL	PAY0433239	3844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,227.37		
Number of Transactions 5						Totals	48,164.62	50,906.00	0.00	0.00	2,741.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	33100	2154	01000	2020								
DeptID 0328 - Wangerheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	844		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1738	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	239.82		
Number of Transactions 2						Totals	-239.82	0.00	0.00	0.00	239.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0328	33100	3202	01000	2020								
DeptID 0328 - Wangerheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	33100	3202	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2260		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,996.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9114		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	375.04	
09/25/2019	GL_JOURNAL	PAY0433239	11448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,010.99	
Number of Transactions 4						Totals	19,609.97	21,996.00	0.00	0.00	2,386.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	33100	3302	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2261		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,128.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9115		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	145.48	
09/25/2019	GL_JOURNAL	PAY0433239	16967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	780.09	
10/07/2019	GL_JOURNAL	PAY0433982	6466	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	18.34	
Number of Transactions 5						Totals	7,184.09	8,128.00	0.00	0.00	943.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	33100	3431	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2262		07/01/2019/Load 2019-20 Board-Approved Original Bu	390.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	369.60	390.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	33100	3451	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2263		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,299.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32	
Number of Transactions 2						Totals	3,162.68	3,299.00	0.00	0.00	136.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	33100	3471	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2264		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,236.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,437.20	
Number of Transactions 2						Totals	63,798.80	66,236.00	0.00	2,437.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	33100	3502	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2265		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9116		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.95	
09/25/2019	GL_JOURNAL	PAY0433239	34881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.11	
10/07/2019	GL_JOURNAL	PAY0433982	9024	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 5						Totals	47.82	54.00	0.00	6.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	33100	3602	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2266		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,539.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9117		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5377	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.17	
09/09/2019	GL_JOURNAL	PWC0432315	5378	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	7867	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.73	
10/08/2019	GL_JOURNAL	PWC0434047	7868	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	53.23	
10/08/2019	GL_JOURNAL	PWC0434047	7869	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	190.48	
Number of Transactions 7						Totals	2,244.11	2,539.00	0.00	294.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	33100	3702	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2267		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9118		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	33100	3702	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3610	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.18
09/09/2019	GL_JOURNAL	PRM0432314	3609	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.19
10/08/2019	GL_JOURNAL	PRM0434079	4061	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.66
10/08/2019	GL_JOURNAL	PRM0434079	4062	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.24
Number of Transactions 6						Totals	215.73	246.00	0.00	30.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	33100	3995	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2268		07/01/2019/Load 2019-20 Board-Approved Original Bu		168.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9119		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.09
Number of Transactions 3						Totals	157.91	168.00	0.00	10.09

Number of Transactions 47						Fund	Totals 0000s	190,712.01	209,316.00	0.00	0.00	18,603.99
Number of Transactions 47						Resource	Totals 33100	190,712.01	209,316.00	0.00	0.00	18,603.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	53100	2201	13000	2020						
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	3593		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,551.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3594		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,138.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	703.86	
07/30/2019	GL_JOURNAL	PAY0430311	278	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	67.46	
08/27/2019	GL_JOURNAL	PAY0431846	3117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	624.22	
09/25/2019	GL_JOURNAL	PAY0433239	4656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	559.67	
Number of Transactions 6						Totals	6,733.79	8,689.00	0.00	0.00	1,955.21

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	53100	2320	13000	2020						
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3595		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,699.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	981.56	
08/27/2019	GL_JOURNAL	PAY0431846	4128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	981.56	
09/25/2019	GL_JOURNAL	PAY0433239	5819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	981.56	
Number of Transactions 4						Totals	9,754.32	12,699.00	0.00	0.00	2,944.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	53100	3202	13000	2020						
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2269		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,427.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6889	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	332.62	
08/27/2019	GL_JOURNAL	PAY0431846	8923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	316.67	
09/25/2019	GL_JOURNAL	PAY0433239	11451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	303.95	
Number of Transactions 4						Totals	3,473.76	4,427.00	0.00	0.00	953.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	53100	3302	13000	2020						
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2270		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,636.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10251	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	128.93	
07/30/2019	GL_JOURNAL	PAY0430311	1466	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	5.16	
08/27/2019	GL_JOURNAL	PAY0431846	13504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	122.85	
09/25/2019	GL_JOURNAL	PAY0433239	16970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	117.90	
Number of Transactions 5						Totals	1,261.16	1,636.00	0.00	0.00	374.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	53100	3431	13000	2020					
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2271		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	53100	3431	13000	2020						
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	41.76	44.00	0.00	0.00	2.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	53100	3451	13000	2020						
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2272		07/01/2019/Load 2019-20 Board-Approved Original Bu	379.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.40	
Number of Transactions 2						Totals	369.60	379.00	0.00	0.00	9.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	53100	3471	13000	2020						
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2273		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,624.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	159.98	
Number of Transactions 2						Totals	7,464.02	7,624.00	0.00	0.00	159.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	53100	3502	13000	2020						
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2274		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13762	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.84	
07/30/2019	GL_JOURNAL	PAY0430311	2370	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	18174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	34884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.77	
Number of Transactions 5						Totals	7.54	10.00	0.00	0.00	2.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	53100	3602	13000	2020						
	DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	53100	3602	13000	2020						
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2275		07/01/2019/Load 2019-20 Board-Approved Original Bu	512.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4149	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.61	
08/07/2019	GL_JOURNAL	PWC0430774	4150	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.82	
08/07/2019	GL_JOURNAL	PWC0430774	4151	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.46	
09/09/2019	GL_JOURNAL	PWC0432315	5379	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.92	
09/09/2019	GL_JOURNAL	PWC0432315	5380	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.46	
10/08/2019	GL_JOURNAL	PWC0434047	7870	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.38	
10/08/2019	GL_JOURNAL	PWC0434047	7871	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.46	
Number of Transactions 8						Totals	394.89	512.00	0.00	117.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	53100	3702	13000	2020						
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2276		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2898	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.12	
08/07/2019	GL_JOURNAL	PRM0430773	2899	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.25	
08/07/2019	GL_JOURNAL	PRM0430773	2900	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.16	
09/09/2019	GL_JOURNAL	PRM0432314	3612	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.11	
09/09/2019	GL_JOURNAL	PRM0432314	3611	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.16	
10/08/2019	GL_JOURNAL	PRM0434079	4064	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.40	
10/08/2019	GL_JOURNAL	PRM0434079	4063	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.13	
Number of Transactions 8						Totals	81.67	108.00	0.00	26.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	53100	3995	13000	2020						
DeptID 0328 - Wangenheim Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2277		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.71	
Number of Transactions 2						Totals	31.29	34.00	0.00	2.71

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

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Number of Transactions	48	Fund	Totals	1000s		29,613.80	36,162.00	0.00	0.00	6,548.20

Number of Transactions	48	Resource	Totals	53100		29,613.80	36,162.00	0.00	0.00	6,548.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	60101	5100	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2681		07/01/2019/Load 2020 Preliminary 25% Budget for ac	26,927.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2681		07/01/2019/Remove 2020 Preliminary 25% Budget for	-26,927.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1479		07/01/2019/Load 2019-20 Board-Approved Original Bu	107,707.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ421189	1		Social Advocates for Youth,San Diego Inc/101767/Wa	0.00		2,096.78	0.00	0.00
07/09/2019	REQ_PREENC	REQ423592	1		Social Advocates for Youth,San Diego Inc/101767/Wa	0.00		3,720.18	0.00	0.00
07/11/2019	REQ_PREENC	REQ423779	1		Harmonium Inc/101767/Wangenheim Middle PrimeTime 2	0.00		95,454.45	0.00	0.00
07/12/2019	PO_POENC	0000341873	1	No REQ.	HARMONIUM/Wangenheim PrimeTime Program Services (A	0.00		0.00	7,891.81	0.00
07/12/2019	PO_POENC	0000341873	1	No REQ.	HARMONIUM/Wangenheim PrimeTime Program Services (A	0.00		0.00	7,891.81	0.00
07/12/2019	PO_POENC	0000341873	1	No REQ.	HARMONIUM/Wangenheim PrimeTime Program Services (A	0.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000341873	1	No REQ.	HARMONIUM/Wangenheim PrimeTime Program Services (A	0.00		0.00	-7,891.81	0.00
08/01/2019	AP_VOUCHER	01087086	1	P0000341873	HARMONIUM/Wangenheim PrimeTime Program S	0.00		0.00	0.00	7,891.81
08/01/2019	AP_VOUCHER	01087086	1	P0000341873	HARMONIUM/Wangenheim PrimeTime Program S	0.00		0.00	-7,891.81	0.00
09/24/2019	PO_POENC	0000357586	7	RREQ421189	SAY SAN DIEGO,/Wangenheim PrimeTime Summer	0.00		0.00	2,096.78	0.00
09/24/2019	PO_POENC	0000357586	7	RREQ421189	SAY SAN DIEGO,/Wangenheim PrimeTime Summer	0.00		-2,096.78	0.00	0.00
09/24/2019	PO_POENC	0000357586	11	RREQ421189	SAY SAN DIEGO,/Wangenheim PT Summer II	0.00		0.00	3,720.18	0.00
09/24/2019	PO_POENC	0000357586	11	RREQ421189	SAY SAN DIEGO,/Wangenheim PT Summer II	0.00		-3,720.18	0.00	0.00
09/25/2019	PO_POENC	0000357643	4	RREQ423779	HARMONIUM/Wangenheim Middle PrimeTime 2019-20	0.00		0.00	95,454.45	0.00
09/25/2019	PO_POENC	0000357643	4	RREQ423779	HARMONIUM/Wangenheim Middle PrimeTime 2019-20	0.00		-95,454.45	0.00	0.00
09/27/2019	AP_VOUCHER	01096195	1	P0000357586	SAY SAN DIEGO,/Wangenheim PrimeTime Summer	0.00		0.00	-2,096.27	0.00
09/27/2019	AP_VOUCHER	01096195	1	P0000357586	SAY SAN DIEGO,/Wangenheim PrimeTime Summer	0.00		0.00	0.00	2,096.27

Number of Transactions	20	Totals				-1,456.22	107,707.00	0.00	99,175.14	9,988.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	60101	5110	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	57	2018H0487	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-7,891.81
07/22/2019	GL_JOURNAL	ACR0429285	88	SAY06-19-4	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-2,096.27
07/23/2019	GL_BD_JRNL	0000429405	57		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00
07/23/2019	GL_BD_JRNL	0000429405	88		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0328	60101	5110	01000	2020				
DeptID 0328 - Wangenheim Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund									

Number of Transactions	4	Totals				9,988.08	0.00	0.00	0.00	-9,988.08
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Number of Transactions	24	Fund	Totals	0000s		8,531.86	107,707.00	0.00	99,175.14	0.00
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Number of Transactions	24	Resource	Totals	60101		8,531.86	107,707.00	0.00	99,175.14	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	65000	4301	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	2935		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2936		07/01/2019/Load 2020 Preliminary 25% Budget for ac	150.00		0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2934		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2934		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2935		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2936		07/01/2019/Remove 2020 Preliminary 25% Budget for	-150.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1480		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1481		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1482		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00		0.00	0.00	0.00

Number of Transactions	9	Totals				950.00	950.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	65000	4302	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	2937		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2937		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1483		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00

Number of Transactions	3	Totals				50.00	50.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
Number of Transactions 12						Fund	Totals 0000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	1,000.00	1,000.00	0.00	0.00	0.00

DeptID Resource Account Fund Budget Period
0328 65003 1107 01000 2020

DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	5016		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5017		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5018		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5019		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5020		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5021		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,392.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5022		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,863.42	
07/29/2019	GL_JOURNAL	PAY0429976	561	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	25,987.97	
08/27/2019	GL_JOURNAL	PAY0431846	564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,863.42	
08/27/2019	GL_JOURNAL	PAY0431846	565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18,361.02	
09/25/2019	GL_JOURNAL	PAY0433239	626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,863.42	
09/25/2019	GL_JOURNAL	PAY0433239	627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	36,196.19	
Number of Transactions 13						Totals	419,147.56	517,283.00	0.00	0.00	98,135.44

DeptID Resource Account Fund Budget Period
0328 65003 1162 01000 2020

DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

09/06/2019	GL_BD_JRNL	0000432274	1175		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	294	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1,162.96	
09/25/2019	GL_JOURNAL	PAY0433239	1610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.74	
10/07/2019	GL_BD_JRNL	0000433985	845		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	630	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	771.56	
10/07/2019	GL_JOURNAL	PAY0433982	629	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	160.74	
Number of Transactions 6						Totals	-2,256.00	0.00	0.00	0.00	2,256.00

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	1240	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9120		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1720	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,093.01
08/27/2019	GL_JOURNAL	PAY0431846	1563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,093.01
09/25/2019	GL_JOURNAL	PAY0433239	2498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,093.01
Number of Transactions 4						Totals	-12,279.03	0.00	0.00	12,279.03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	2101	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3596		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3597		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3598		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3599		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3600		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3601		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,476.12
09/25/2019	GL_JOURNAL	PAY0433239	3418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15,672.76
Number of Transactions 8						Totals	81,631.12	99,780.00	0.00	18,148.88

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	2151	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1146		09/25/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	115.14
10/07/2019	GL_JOURNAL	PAY0433982	1548	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	67.10
Number of Transactions 3						Totals	-182.24	0.00	0.00	182.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	3101	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2278		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		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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Run Date 11/19/2019
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	65003	3101	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2279		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,486.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9121		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5470	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.90	
07/29/2019	GL_JOURNAL	PAY0429976	5471	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,002.64	
07/29/2019	GL_JOURNAL	PAY0429976	5472	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,443.94	
08/27/2019	GL_JOURNAL	PAY0431846	6577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.91	
08/27/2019	GL_JOURNAL	PAY0431846	6578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,002.64	
08/27/2019	GL_JOURNAL	PAY0431846	6579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,139.73	
09/25/2019	GL_JOURNAL	PAY0433239	8794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.90	
09/25/2019	GL_JOURNAL	PAY0433239	8795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,002.64	
09/25/2019	GL_JOURNAL	PAY0433239	8796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,189.53	
10/07/2019	GL_JOURNAL	PAY0433982	3444	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	131.95	
Number of Transactions 13						Totals	74,772.22	93,785.00	0.00	0.00	19,012.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	65003	3202	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2280		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,652.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	487.75	
09/25/2019	GL_JOURNAL	PAY0433239	11450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,100.29	
Number of Transactions 3						Totals	17,063.96	20,652.00	0.00	0.00	3,588.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0328	65003	3301	01000	2020							
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2281		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2282		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,435.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9122		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8827	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	59.35	
07/29/2019	GL_JOURNAL	PAY0429976	8828	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	85.02	
07/29/2019	GL_JOURNAL	PAY0429976	8829	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	376.83	
08/27/2019	GL_JOURNAL	PAY0431846	11053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	59.35	
08/27/2019	GL_JOURNAL	PAY0431846	11054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	85.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 11/19/2019
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	65003	3301	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	11055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	266.25	
09/06/2019	GL_JOURNAL	PAY0432272	3232	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	16.87	
09/25/2019	GL_JOURNAL	PAY0433239	14100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	57.87	
09/25/2019	GL_JOURNAL	PAY0433239	14101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.07	
09/25/2019	GL_JOURNAL	PAY0433239	14102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	524.14	
10/07/2019	GL_JOURNAL	PAY0433982	5194	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	5195	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.18	
Number of Transactions 15						Totals	5,869.72	7,499.00	0.00	1,629.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	65003	3302	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2283		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,632.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	189.42	
09/25/2019	GL_JOURNAL	PAY0433239	16969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,207.77	
10/07/2019	GL_JOURNAL	PAY0433982	6467	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.15	
Number of Transactions 4						Totals	6,229.66	7,632.00	0.00	1,402.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	65003	3421	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2284		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2285		07/01/2019/Load 2019-20 Board-Approved Original Bu	574.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9123		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	34.68	
09/25/2019	GL_JOURNAL	PAY0433239	19301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	626.02	676.00	0.00	49.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	65003	3431	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	65003	3431	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2286		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.20	
Number of Transactions 2						Totals	550.80	612.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	65003	3441	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2287		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2288		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,854.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9124		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	318.24	
Number of Transactions 6						Totals	5,258.36	5,717.00	0.00	458.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	65003	3451	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2289		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	453.17	
Number of Transactions 2						Totals	4,724.83	5,178.00	0.00	453.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	65003	3461	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2290		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2291		07/01/2019/Load 2019-20 Board-Approved Original Bu	97,470.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9125		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	898.20	
09/25/2019	GL_JOURNAL	PAY0433239	27485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	27486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,514.32	

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 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0328	65003	3461	01000	2020				
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals 106,565.88 114,798.00 0.00 0.00 8,232.12

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0328	65003	3471	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2292		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,868.00

Number of Transactions 2 Totals 95,100.00 103,968.00 0.00 0.00 8,868.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0328	65003	3501	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2293		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2294		07/01/2019/Load 2019-20 Board-Approved Original Bu	221.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9126		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.04
07/29/2019	GL_JOURNAL	PAY0429976	12334	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.93
07/29/2019	GL_JOURNAL	PAY0429976	12335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12.99
08/27/2019	GL_JOURNAL	PAY0431846	15722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.04
08/27/2019	GL_JOURNAL	PAY0431846	15723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.93
08/27/2019	GL_JOURNAL	PAY0431846	15724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.19
09/06/2019	GL_JOURNAL	PAY0432272	4957	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.58
09/25/2019	GL_JOURNAL	PAY0433239	32013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	32014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.94
09/25/2019	GL_JOURNAL	PAY0433239	32015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.19
10/07/2019	GL_JOURNAL	PAY0433982	7764	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7765	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.38

Number of Transactions 15 Totals 201.66 258.00 0.00 0.00 56.34

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0328	65003	3502	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	3502	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2295		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.23
09/25/2019	GL_JOURNAL	PAY0433239	34883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.90
10/07/2019	GL_JOURNAL	PAY0433982	9025	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	38.82	48.00	0.00	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	3601	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2296		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2297		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,610.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9127		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1535	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	140.14
08/07/2019	GL_JOURNAL	PWC0430774	1536	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	621.11
08/07/2019	GL_JOURNAL	PWC0430774	1537	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	1713	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	140.14
09/09/2019	GL_JOURNAL	PWC0432315	1714	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	438.83
09/09/2019	GL_JOURNAL	PWC0432315	1715	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	27.79
09/09/2019	GL_JOURNAL	PWC0432315	1716	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.82
10/08/2019	GL_JOURNAL	PWC0434047	2977	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	865.09
10/08/2019	GL_JOURNAL	PWC0434047	2976	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.44
10/08/2019	GL_JOURNAL	PWC0434047	2975	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2974	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	140.14
10/08/2019	GL_JOURNAL	PWC0434047	2973	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2978	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	97.82
Number of Transactions 16						Totals	9,670.18	12,363.00	0.00	2,692.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	3602	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2298		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,382.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5381	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	59.18
10/08/2019	GL_JOURNAL	PWC0434047	7872	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	3602	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7873	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.75	
10/08/2019	GL_JOURNAL	PWC0434047	7874	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	374.58	
Number of Transactions 5						Totals	1,943.89	2,382.00	0.00	438.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	3701	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2299		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2300		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,314.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9128		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1198	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	43.74	
08/07/2019	GL_JOURNAL	PRM0430773	1199	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	193.87	
08/07/2019	GL_JOURNAL	PRM0430773	1200	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.53	
09/09/2019	GL_JOURNAL	PRM0432314	1239	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	43.74	
09/09/2019	GL_JOURNAL	PRM0432314	1240	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	136.97	
09/09/2019	GL_JOURNAL	PRM0432314	1241	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.53	
10/08/2019	GL_JOURNAL	PRM0434079	1487	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	45.68	
10/08/2019	GL_JOURNAL	PRM0434079	1488	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	281.97	
10/08/2019	GL_JOURNAL	PRM0434079	1489	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.88	
Number of Transactions 12						Totals	3,022.09	3,861.00	0.00	838.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	3702	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2301		07/01/2019/Load 2019-20 Board-Approved Original Bu	228.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3613	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.70	
10/08/2019	GL_JOURNAL	PRM0434079	4065	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	39.81	
Number of Transactions 3						Totals	182.49	228.00	0.00	45.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0328	65003	3985	01000	2020				
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	65003	3985	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2302		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2303		07/01/2019/Load 2019-20 Board-Approved Original Bu	705.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9129		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.83	
09/25/2019	GL_JOURNAL	PAY0433239	37234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.15	
09/25/2019	GL_JOURNAL	PAY0433239	37233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.38	
Number of Transactions 6						Totals	765.64	822.00	0.00	56.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	65003	3995	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2304		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.97	
Number of Transactions 2						Totals	143.03	156.00	0.00	12.97

Number of Transactions 156						Fund	Totals 0000s	818,790.66	997,698.00	0.00	178,907.34
Number of Transactions 156						Resource	Totals 65003	818,790.66	997,698.00	0.00	178,907.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	1260	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 1260 - Counselor Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1147		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,019.39	
Number of Transactions 2						Totals	-2,019.39	0.00	0.00	2,019.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	96000	1359	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	1359	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1148		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	594.15	
Number of Transactions 2						Totals	-594.15	0.00	0.00	594.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	2165	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1149		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.67	
Number of Transactions 2						Totals	-85.67	0.00	0.00	85.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	2251	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	296		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	115.42	
Number of Transactions 2						Totals	-115.42	0.00	0.00	115.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	2280	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	846		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2292	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.51	
Number of Transactions 2						Totals	-17.51	0.00	0.00	17.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	2456	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1281		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	96000	2456	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	4080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	426.14
08/06/2019	GL_JOURNAL	PAY0430725	854	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	175.13
08/27/2019	GL_JOURNAL	PAY0431846	5049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	291.88
09/25/2019	GL_JOURNAL	PAY0433239	6778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	151.78
10/07/2019	GL_JOURNAL	PAY0433982	2637	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	297.71
Number of Transactions 6						Totals	-1,342.64	0.00	0.00	1,342.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	96000	3101	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1150		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1151		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	101.60
09/25/2019	GL_JOURNAL	PAY0433239	8788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	345.31
Number of Transactions 4						Totals	-446.91	0.00	0.00	446.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	96000	3202	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1152		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.89
Number of Transactions 2						Totals	-16.89	0.00	0.00	16.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0328	96000	3301	01000	2020					
	DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1153		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1154		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.48
09/25/2019	GL_JOURNAL	PAY0433239	14094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	29.29

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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	3301	01000	2020	DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund					

Number of Transactions 4						Totals	-37.77	0.00	0.00	37.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	3302	01000	2020	DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000429989	1282		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10248	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.18	
08/06/2019	GL_JOURNAL	PAY0430725	1988	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.54	
08/27/2019	GL_BD_JRNL	0000431850	297		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.23	
08/27/2019	GL_JOURNAL	PAY0431846	13499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.83	
09/25/2019	GL_BD_JRNL	0000433264	1155		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.20	
09/25/2019	GL_JOURNAL	PAY0433239	16968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.55	
10/07/2019	GL_BD_JRNL	0000433985	847		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6460	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.34	
10/07/2019	GL_JOURNAL	PAY0433982	6463	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.32	

Number of Transactions 12						Totals	-36.19	0.00	0.00	36.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	3501	01000	2020	DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/25/2019	GL_BD_JRNL	0000433264	1156		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1157		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.30	
09/25/2019	GL_JOURNAL	PAY0433239	32007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.01	

Number of Transactions 4						Totals	-1.31	0.00	0.00	1.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	3502	01000	2020	DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	3502	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1283		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.22	
08/06/2019	GL_JOURNAL	PAY0430725	2781	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.08	
08/27/2019	GL_BD_JRNL	0000431850	298		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.15	
08/27/2019	GL_JOURNAL	PAY0431846	18169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_BD_JRNL	0000433264	1158		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	34882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	9021	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 10						Totals	-0.77	0.00	0.00	0.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	3601	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	349		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	350		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2979	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.20	
10/08/2019	GL_JOURNAL	PWC0434047	2980	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	48.26	
Number of Transactions 4						Totals	-62.46	0.00	0.00	62.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0328	96000	3602	01000	2020					
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	433		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4152	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.19
08/07/2019	GL_JOURNAL	PWC0430774	4153	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.18
09/09/2019	GL_BD_JRNL	0000432316	311		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5382	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.98
09/09/2019	GL_JOURNAL	PWC0432315	5383	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.76
10/08/2019	GL_BD_JRNL	0000434051	351		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	352		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7875	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.05

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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 Run Date 11/19/2019
 Run Time 09:52:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	96000	3602	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7876	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.42	
10/08/2019	GL_JOURNAL	PWC0434047	7877	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.63	
10/08/2019	GL_JOURNAL	PWC0434047	7878	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.12	
Number of Transactions 12						Totals	-37.33	0.00	0.00	37.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0328	96000	4301	01000	2020						
	DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000331197	3	No REQ.	OFFICE SOL-001/Butcher Paper 36" x 720 ft White	0.00		0.00	41.04	0.00	
07/26/2019	GL_BD_JRNL	0000429978	358		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	359		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	73		07/31/2019/Transfer appropriations for ABS deposit	1,449.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430713	72		07/31/2019/Transfer appropriations for ABS deposit	1,407.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	77		07/31/2019/Transfer appropriations for ABS deposit	1,407.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432436	78		07/31/2019/Transfer appropriations for ABS deposit	1,449.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	77		07/31/2019/Transfer appropriations for ABS deposit	-1,407.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	78		07/31/2019/Transfer appropriations for ABS deposit	-1,449.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	77		08/31/2019/Transfer appropriations for ABS deposit	1,407.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	78		08/31/2019/Transfer appropriations for ABS deposit	1,449.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	140		09/24/2019/Transfer appropriations to distribute c	44,332.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	127		09/30/2019/Transfer appropriations for ABS deposit	1,449.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	128		09/30/2019/Transfer appropriations for ABS deposit	1,407.00		0.00	0.00	0.00	
Number of Transactions 14						Totals	52,858.96	52,900.00	0.00	41.04	
Number of Transactions 82						Fund	Totals 0000s	48,044.55	52,900.00	0.00	41.04
Number of Transactions 82						Resource	Totals 96000	48,044.55	52,900.00	0.00	41.04
Number of Transactions 1,709						DeptID	Totals 0328	5,746,141.97	7,283,955.00	0.00	105,893.34

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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 Run Time 09:52:48

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0328	96000	4301	01000	2020						
DeptID 0328 - Wangenheim Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,709					Report	Totals	-----	-----	-----	-----
						5,746,141.97	7,283,955.00	0.00	105,893.34	1,431,919.69

End of Report